



Other Financials		SELL	BUY		
USD/ZAR		16.8797	18.8543	GBP/ZAR	23.5410
EUR/USD		.9996	1.0992	EUR/ZAR	19.6595
GBP/USD		1.1960	1.3163		
USD/JPY		148.20	163.80		
GOLD \$ p/oz		2574.32	2584.87		
BRENT CRUDE \$ p/barrel		74.57	74.59		
Date : 22-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	26-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4640	16.7281	16.3889	18.1047	17.1557
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.5845	13.9814	13.7143	15.0430	14.3062
ZAR	1.2722	1.3480	1.3693	1.2696	1.3228
AUD	0.1109	0.1145	0.1179	0.1075	0.1127
HKD	0.5612	0.5798	N/A		0.5705
INR	5.9237	6.3593	N/A		6.1400
JPY	11.1699	11.7111	N/A		11.3550
NOK	0.7967	0.8242	N/A		0.8104
NZD	0.1235	0.1269	0.1314	0.1198	0.1256
SEK	0.7970	0.8236	N/A		0.8103
CAD	0.1008	0.1041	0.1072	0.0977	0.1025
CHF	0.0638	0.0661	0.0680	0.0619	0.0650
DKK	0.5129	0.5300	N/A		0.5215
NAD-Namibia	1.2722	1.3480	1.3693	1.2696	1.3228
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	3.40%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%