



Other Financials		SELL	BUY		
USD/ZAR		16.5684	18.5057	GBP/ZAR	23.8352
EUR/USD		1.0291	1.1317	EUR/ZAR	19.8665
GBP/USD		1.2337	1.3577		
USD/JPY		145.49	160.95		
GOLD \$ p/oz		2732.09	2733.42		
BRENT CRUDE \$ p/barrel		76.09	76.11		
Date : 24-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7010	16.9551	16.6112	18.3504	17.3885
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.2709	1.3465	1.3678	1.2682	1.3214
AUD	0.1102	0.1139	0.1172	0.1069	0.1121
HKD	0.5701	0.5891	N/A		0.5796
INR	6.0017	6.4414	N/A		6.2200
JPY	11.1601	11.7111	N/A		11.3500
NOK	0.8035	0.8304	N/A		0.8169
NZD	0.1217	0.1251	0.1295	0.1180	0.1238
SEK	0.7761	0.8021	N/A		0.7891
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.5072	0.5240	N/A		0.5156
NAD-Namibia	1.2709	1.3465	1.3678	1.2682	1.3214
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%