



Other Financials		SELL	BUY		
USD/ZAR		16.9438	18.9259	GBP/ZAR	23.5892
EUR/USD		.9969	1.0947	EUR/ZAR	19.6523
GBP/USD		1.1939	1.3140		
USD/JPY		147.82	163.53		
GOLD \$ p/oz		2672.17	2672.77		
BRENT CRUDE \$ p/barrel		74.77	74.79		
Date : 25-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4812	16.7447	16.4051	18.1226	17.1727
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.5637	13.9814	13.7143	15.0215	14.2960
ZAR	1.2736	1.3494	1.3707	1.2709	1.3242
AUD	0.1106	0.1143	0.1177	0.1072	0.1125
HKD	0.5595	0.5781	N/A		0.5688
INR	5.8945	6.3286	N/A		6.1100
JPY	11.1108	11.6596	N/A		11.3000
NOK	0.7953	0.8220	N/A		0.8087
NZD	0.1231	0.1265	0.1309	0.1194	0.1252
SEK	0.7910	0.8180	N/A		0.8045
CAD	0.1005	0.1038	0.1069	0.0974	0.1022
CHF	0.0641	0.0663	0.0682	0.0622	0.0652
DKK	0.5129	0.5301	N/A		0.5215
NAD-Namibia	1.2736	1.3494	1.3707	1.2709	1.3242
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%