



Other Financials		SELL	BUY		
USD/ZAR		16.5596	18.4959	GBP/ZAR	23.8056
EUR/USD		1.0306	1.1333	EUR/ZAR	19.8848
GBP/USD		1.2328	1.3568		
USD/JPY		145.24	160.52		
GOLD \$ p/oz		2726.43	2728.95		
BRENT CRUDE \$ p/barrel		74.55	74.56		
Date : 25-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6883	16.9430	16.5994	18.3373	17.3761
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.2702	1.3458	1.3671	1.2676	1.3207
AUD	0.1108	0.1144	0.1178	0.1074	0.1126
HKD	0.5702	0.5892	N/A		0.5797
INR	6.0017	6.4414	N/A		6.2200
JPY	11.1404	11.6802	N/A		11.3250
NOK	0.8029	0.8298	N/A		0.8163
NZD	0.1223	0.1257	0.1301	0.1186	0.1244
SEK	0.7759	0.8017	N/A		0.7888
CAD	0.1017	0.1050	0.1081	0.0986	0.1033
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.5058	0.5226	N/A		0.5142
NAD-Namibi:	1.2702	1.3458	1.3671	1.2676	1.3207
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%