



Other Financials		SELL	BUY		
USD/ZAR		16.1184	18.0022	GBP/ZAR	23.9218
EUR/USD		1.0663	1.1725	EUR/ZAR	20.0251
GBP/USD		1.2728	1.4007		
USD/JPY		137.81	152.31		
GOLD \$ p/oz		2653.30	2653.90		
BRENT CRUDE \$ p/barrel		75.20	75.22		
Date : 25-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	27-Sep-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8313	17.0800	16.7336	18.4855	17.5165
USD	0.0745	0.0786	0.0792	0.0722	0.0764
EUR	14.9267	14.3085	14.0351	15.3960	14.6414
ZAR	1.2662	1.3416	1.3628	1.2635	1.3165
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5853	0.6047	N/A		0.5950
INR	6.1186	6.5645	N/A		6.3400
JPY	10.8252	11.3506	N/A		11.0050
NOK	0.7836	0.8098	N/A		0.7967
NZD	0.1190	0.1223	0.1265	0.1154	0.1210
SEK	0.7588	0.7841	N/A		0.7715
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0636	0.0657	0.0676	0.0617	0.0647
DKK	0.5011	0.5177	N/A		0.5094
NAD-Namibia	1.2662	1.3416	1.3628	1.2635	1.3165
<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%