



Other Financials		SELL	BUY		
USD/ZAR		16.9566	18.9402	GBP/ZAR	23.5901
EUR/USD		.9983	1.0978	EUR/ZAR	19.7234
GBP/USD		1.1930	1.3130		
USD/JPY		147.30	162.95		
GOLD \$ p/oz		2613.09	2614.65		
BRENT CRUDE \$ p/barrel		73.05	73.06		
Date : 26-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	28-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4687	16.7327	16.3934	18.1097	17.1604
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.6054	14.0015	13.7340	15.0646	14.3267
ZAR	1.2745	1.3504	1.3718	1.2719	1.3252
AUD	0.1109	0.1146	0.1180	0.1075	0.1128
HKD	0.5596	0.5781	N/A		0.5689
INR	5.8945	6.3286	N/A		6.1100
JPY	11.0714	11.6184	N/A		11.2600
NOK	0.7985	0.8256	N/A		0.8121
NZD	0.1231	0.1265	0.1309	0.1194	0.1252
SEK	0.7917	0.8183	N/A		0.8050
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5119	0.5290	N/A		0.5205
NAD-Namibia	1.2745	1.3504	1.3718	1.2719	1.3252
<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%