



Other Financials		SELL	BUY		
USD/ZAR		16.9167	18.8955	GBP/ZAR	23.6481
EUR/USD		1.0025	1.1008	EUR/ZAR	19.7309
GBP/USD		1.1988	1.3194		
USD/JPY		145.06	160.35		
GOLD \$ p/oz		2645.39	2646.87		
BRENT CRUDE \$ p/barrel		73.02	73.04		
Date : 27-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	29-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5051	16.7676	16.4275	18.1474	17.1961
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.6054	14.0214	13.7536	15.0646	14.3369
ZAR	1.2750	1.3509	1.3723	1.2724	1.3257
AUD	0.1111	0.1147	0.1181	0.1077	0.1129
HKD	0.5611	0.5797	N/A		0.5704
INR	5.9237	6.3593	N/A		6.1400
JPY	10.9335	11.4639	N/A		11.1150
NOK	0.8021	0.8300	N/A		0.8160
NZD	0.1223	0.1257	0.1301	0.1186	0.1244
SEK	0.7894	0.8165	N/A		0.8029
CAD	0.1014	0.1046	0.1077	0.0983	0.1030
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.5118	0.5290	N/A		0.5204
NAD-Namibi:	1.2750	1.3509	1.3723	1.2724	1.3257
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%