



Other Financials		SELL	BUY		
USD/ZAR		16.5395	18.4735	GBP/ZAR	23.7843
EUR/USD		1.0291	1.1317	EUR/ZAR	19.8320
GBP/USD		1.2332	1.3572		
USD/JPY		146.52	161.94		
GOLD \$ p/oz		2739.06	2740.44		
BRENT CRUDE \$ p/barrel		72.71	72.73		
Date : 28-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	01-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6939	16.9484	16.6046	18.3431	17.3816
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.7537	14.1431	13.8729	15.2175	14.4719
ZAR	1.2687	1.3442	1.3655	1.2660	1.3191
AUD	0.1112	0.1148	0.1182	0.1078	0.1130
HKD	0.5702	0.5892	N/A		0.5797
INR	6.0017	6.4414	N/A		6.2200
JPY	11.2389	11.7832	N/A		11.4250
NOK	0.8065	0.8335	N/A		0.8200
NZD	0.1228	0.1262	0.1306	0.1191	0.1249
SEK	0.7791	0.8051	N/A		0.7921
CAD	0.1019	0.1053	0.1084	0.0988	0.1036
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.5071	0.5239	N/A		0.5155
NAD-Namibia	1.2687	1.3442	1.3655	1.2660	1.3191
<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%