



Other Financials		SELL	BUY		
USD/ZAR		16.3376	18.2461	GBP/ZAR	23.6961
EUR/USD		1.0476	1.1520	EUR/ZAR	19.9401
GBP/USD		1.2440	1.3690		
USD/JPY		141.22	156.09		
GOLD \$ p/oz		2632.45	2633.36		
BRENT CRUDE \$ p/barrel		79.70	79.72		
Date : 8-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6350	16.8919	16.5494	18.2820	17.3237
USD	0.0736	0.0776	0.0783	0.0713	0.0755
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.2683	1.3437	1.3650	1.2657	1.3186
AUD	0.1104	0.1141	0.1175	0.1071	0.1123
HKD	0.5771	0.5962	N/A		0.5867
INR	6.0699	6.5132	N/A		6.2900
JPY	10.9631	11.4948	N/A		11.1450
NOK	0.7915	0.8180	N/A		0.8048
NZD	0.1214	0.1246	0.1290	0.1177	0.1233
SEK	0.7688	0.7945	N/A		0.7817
CAD	0.1014	0.1046	0.1077	0.0983	0.1030
CHF	0.0634	0.0655	0.0674	0.0615	0.0645
DKK	0.5043	0.5211	N/A		0.5127
NAD-Namibi:	1.2683	1.3437	1.3650	1.2657	1.3186
<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%