



Other Financials		SELL	BUY		
USD/ZAR		16.4944	18.4226	GBP/ZAR	23.9082
EUR/USD		1.0451	1.1492	EUR/ZAR	20.0847
GBP/USD		1.2431	1.3680		
USD/JPY		141.98	156.92		
GOLD \$ p/oz		2614.76	2615.62		
BRENT CRUDE \$ p/barrel		77.61	77.63		
Date :	9-Oct-24			Value Date	
Currency	Bank	Bank	Bank	Bank	11-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7163	16.9699	16.6257	18.3663	17.4036
USD	0.0733	0.0772	0.0779	0.0709	0.0751
EUR	14.8831	14.2668	13.9942	15.3509	14.5986
ZAR	1.2737	1.3495	1.3708	1.2710	1.3243
AUD	0.1097	0.1134	0.1167	0.1064	0.1116
HKD	0.5743	0.5934	N/A		0.5838
INR	6.0407	6.4722	N/A		6.2550
JPY	10.9631	11.4948	N/A		11.1450
NOK	0.7930	0.8195	N/A		0.8063
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7657	0.7914	N/A		0.7786
CAD	0.1010	0.1043	0.1074	0.0979	0.1027
CHF	0.0633	0.0655	0.0674	0.0614	0.0644
DKK	0.5026	0.5194	N/A		0.5110
NAD-Namibia	1.2737	1.3495	1.3708	1.2710	1.3243
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%