



Other Financials		SELL	BUY		
USD/ZAR		17.0734	19.0719	GBP/ZAR	24.0179
EUR/USD		1.0056	1.1058	EUR/ZAR	20.0057
GBP/USD		1.2063	1.3276		
USD/JPY		148.94	164.77		
GOLD \$ p/oz		2555.34	2556.86		
BRENT CRUDE \$ p/barrel		72.24	72.26		
Date : 14-Nov-24			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6869	16.9416	16.5980	18.3359	17.3747
USD	0.0712	0.0751	0.0757	0.0690	0.0730
EUR	14.7323	14.1226	13.8528	15.1954	14.4509
ZAR	1.2816	1.3579	1.3794	1.2789	1.3325
AUD	0.1110	0.1146	0.1180	0.1076	0.1128
HKD	0.5587	0.5772	N/A		0.5680
INR	5.8945	6.3286	N/A		6.1100
JPY	11.1798	11.7317	N/A		11.3700
NOK	0.8009	0.8278	N/A		0.8144
NZD	0.1224	0.1258	0.1302	0.1187	0.1245
SEK	0.7894	0.8159	N/A		0.8026
CAD	0.1006	0.1039	0.1070	0.0975	0.1023
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.5077	0.5247	N/A		0.5162
NAD-Namibia	1.2816	1.3579	1.3794	1.2789	1.3325
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%