



Other Financials		SELL	BUY		
USD/ZAR		16.9027	18.8797	GBP/ZAR	23.8246
EUR/USD		1.0096	1.1087	EUR/ZAR	19.8552
GBP/USD		1.2087	1.3303		
USD/JPY		148.91	164.59		
GOLD \$ p/oz		2522.01	2526.15		
BRENT CRUDE \$ p/barrel		73.56	73.58		
Date : 20-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	22-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6264	16.8837	16.5413	18.2731	17.3153
USD	0.0716	0.0755	0.0761	0.0693	0.0734
EUR	14.6897	14.1023	13.8329	15.1515	14.4196
ZAR	1.2757	1.3516	1.3730	1.2731	1.3264
AUD	0.1107	0.1144	0.1178	0.1073	0.1126
HKD	0.5618	0.5806	N/A		0.5712
INR	5.9237	6.3593	N/A		6.1400
JPY	11.2389	11.7832	N/A		11.4250
NOK	0.7938	0.8204	N/A		0.8071
NZD	0.1224	0.1259	0.1303	0.1187	0.1245
SEK	0.7898	0.8162	N/A		0.8030
CAD	0.1008	0.1041	0.1072	0.0977	0.1025
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5089	0.5260	N/A		0.5175
NAD-Namibi:	1.2757	1.3516	1.3730	1.2731	1.3264
<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%