



Other Financials		SELL	BUY		
USD/ZAR		16.4039	18.3220	GBP/ZAR	23.6700
EUR/USD		1.0331	1.1344	EUR/ZAR	19.7178
GBP/USD		1.2375	1.3618		
USD/JPY		144.46	159.66		
GOLD \$ p/oz		2733.25	2733.87		
BRENT CRUDE \$ p/barrel		73,96	73.98		
Date : 22-Oct-24		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6597	16.9156	16.5725	18.3076	17.3479
USD	0.0732	0.0771	0.0778	0.0709	0.0750
EUR	14.7110	14.1226	13.8528	15.1735	14.4405
ZAR	1.2650	1.3403	1.3615	1.2624	1.3153
AUD	0.1104	0.1140	0.1174	0.1071	0.1122
HKD	0.5736	0.5927	N/A		0.5831
INR	6.0407	6.4824	N/A		6.2600
JPY	11.1404	11.6802	N/A		11.3250
NOK	0.8063	0.8333	N/A		0.8198
NZD	0.1218	0.1253	0.1297	0.1181	0.1239
SEK	0.7771	0.8030	N/A		0.7900
CAD	0.1020	0.1054	0.1085	0.0989	0.1037
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5082	0.5251	N/A		0.5166
NAD-Namibi:	1.2650	1.3403	1.3615	1.2624	1.3153
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%