



Other Financials		SELL	BUY		
USD/ZAR		16.4340	18.3311	GBP/ZAR	23.6228
EUR/USD		1.0288	1.1298	EUR/ZAR	19.6728
GBP/USD		1.2344	1.3566		
USD/JPY		146.13	161.15		
GOLD \$ p/oz		2756.68	2757.96		
BRENT CRUDE \$ p/barrel		75.37	75.39		
Date : 23-Oct-24				Value Date	
Currency	Bank	Bank	Bank	Bank	25-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6392	16.8960	16.5534	18.2864	17.3279
USD	0.0731	0.0769	0.0776	0.0708	0.0749
EUR	14.6897	14.0820	13.8130	15.1515	14.4093
ZAR	1.2639	1.3392	1.3604	1.2613	1.3142
AUD	0.1105	0.1141	0.1175	0.1072	0.1123
HKD	0.5726	0.5908	N/A		0.5817
INR	6.0309	6.4619	N/A		6.2450
JPY	11.2389	11.7729	N/A		11.4200
NOK	0.8064	0.8323	N/A		0.8194
NZD	0.1222	0.1254	0.1298	0.1185	0.1242
SEK	0.7788	0.8040	N/A		0.7914
CAD	0.1018	0.1051	0.1082	0.0987	0.1035
CHF	0.0640	0.0661	0.0680	0.0621	0.0651
DKK	0.5094	0.5257	N/A		0.5176
NAD-Namibi:	1.2639	1.3392	1.3604	1.2613	1.3142
<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%