



Other Financials		SELL	BUY		
USD/ZAR		16.0584	17.9339	GBP/ZAR	23.7415
EUR/USD		1.0601	1.1657	EUR/ZAR	19.8328
GBP/USD		1.2681	1.3954		
USD/JPY		138.68	153.28		
GOLD \$ p/oz		2667.50	2667.90		
BRENT CRUDE \$ p/barrel		71.97	71.99		
Date : 26-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	2-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7643	17.0158	16.6707	18.4161	17.4507
USD	0.0745	0.0786	0.0792	0.0722	0.0764
EUR	14.8397	14.2253	13.9535	15.3062	14.5561
ZAR	1.2614	1.3365	1.3576	1.2588	1.3115
AUD	0.1096	0.1132	0.1165	0.1063	0.1114
HKD	0.5850	0.6044	N/A		0.5947
INR	6.1186	6.5747	N/A		6.3450
JPY	10.8941	11.4227	N/A		11.0750
NOK	0.7964	0.8230	N/A		0.8097
NZD	0.1197	0.1230	0.1273	0.1160	0.1217
SEK	0.7642	0.7898	N/A		0.7770
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0637	0.0660	0.0679	0.0618	0.0649
DKK	0.5035	0.5203	N/A		0.5119
NAD-Namibia	1.2614	1.3365	1.3576	1.2588	1.3115
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%