



Other Financials		SELL	BUY		
USD/ZAR		16.0952	17.9762	GBP/ZAR	23.8674
EUR/USD		1.0616	1.1674	EUR/ZAR	19.9086
GBP/USD		1.2718	1.3995		
USD/JPY		137.05	151.48		
GOLD \$ p/oz		2664.30	2664.90		
BRENT CRUDE \$ p/barrel		72.11	72.13		
Date : 27-Sep-24				Value Date	
Currency	Bank	Bank	Bank	Bank	3-Oct-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8164	17.0657	16.7196	18.4701	17.5019
USD	0.0745	0.0786	0.0792	0.0722	0.0764
EUR	14.8613	14.2460	13.9738	15.3285	14.5773
ZAR	1.2643	1.3396	1.3608	1.2617	1.3146
AUD	0.1092	0.1129	0.1162	0.1059	0.1111
HKD	0.5847	0.6040	N/A		0.5944
INR	6.1186	6.5645	N/A		6.3400
JPY	10.7661	11.2888	N/A		10.9450
NOK	0.7936	0.8201	N/A		0.8069
NZD	0.1192	0.1225	0.1268	0.1156	0.1212
SEK	0.7630	0.7884	N/A		0.7757
CAD	0.1014	0.1047	0.1078	0.0983	0.1031
CHF	0.0634	0.0656	0.0675	0.0615	0.0645
DKK	0.5033	0.5200	N/A		0.5117
NAD-Namibia	1.2643	1.3396	1.3608	1.2617	1.3146
<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%