



Other Financials		SELL	BUY		
USD/ZAR		17.0334	19.0258	GBP/ZAR	23.9097
EUR/USD		1.0055	1.1057	EUR/ZAR	19.9558
GBP/USD		1.2038	1.3248		
USD/JPY		144.94	160.35		
GOLD \$ p/oz		2637.29	2637.97		
BRENT CRUDE \$ p/barrel		72.63	72.65		
Date : 28-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	2-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6257	16.8832	16.5408	18.2724	17.3146
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.7110	14.1023	13.8329	15.1735	14.4301
ZAR	1.2803	1.3565	1.3780	1.2777	1.3312
AUD	0.1108	0.1145	0.1179	0.1074	0.1127
HKD	0.5595	0.5781	N/A		0.5688
INR	5.9140	6.3491	N/A		6.1300
JPY	10.8941	11.4330	N/A		11.0800
NOK	0.7971	0.8248	N/A		0.8109
NZD	0.1221	0.1255	0.1299	0.1184	0.1242
SEK	0.7865	0.8128	N/A		0.7997
CAD	0.1009	0.1041	0.1072	0.0978	0.1025
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.5086	0.5255	N/A		0.5170
NAD-Namibi:	1.2803	1.3565	1.3780	1.2777	1.3312
<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%