



Other Financials		SELL	BUY		
USD/ZAR		16.5433	18.4777	GBP/ZAR	23.8026
EUR/USD		1.0306	1.1333	EUR/ZAR	19.8653
GBP/USD		1.2339	1.3579		
USD/JPY		146.52	161.94		
GOLD \$ p/oz		2741.97	2752.34		
BRENT CRUDE \$ p/barrel		71.78	71.80		
Date : 29-Oct-24			Value Date		
Currency	Bank	Bank	Bank	Bank	04-Nov-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7035	16.9576	16.6136	18.3530	17.3910
USD	0.0728	0.0767	0.0774	0.0705	0.0746
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.2689	1.3445	1.3658	1.2663	1.3194
AUD	0.1118	0.1154	0.1188	0.1084	0.1136
HKD	0.5702	0.5892	N/A		0.5797
INR	6.0017	6.4414	N/A		6.2200
JPY	11.2389	11.7832	N/A		11.4250
NOK	0.8069	0.8340	N/A		0.8205
NZD	0.1228	0.1261	0.1305	0.1191	0.1248
SEK	0.7820	0.8080	N/A		0.7950
CAD	0.1019	0.1054	0.1085	0.0988	0.1037
CHF	0.0635	0.0657	0.0676	0.0616	0.0646
DKK	0.5062	0.5231	N/A		0.5147
NAD-Namibia	1.2689	1.3445	1.3658	1.2663	1.3194
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%