



Other Financials		SELL	BUY		
USD/ZAR		16.9654	18.9499	GBP/ZAR	23.8719
EUR/USD		1.0025	1.1009	EUR/ZAR	19.7890
GBP/USD		1.2067	1.3280		
USD/JPY		143.69	158.83		
GOLD \$ p/oz		2628.03	2628.58		
BRENT CRUDE \$ p/barrel		72.46	72.48		
Date :		2-Dec-24		Value Date	
Currency	Bank	Bank	Bank	Bank	4-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6442	16.9008	16.5581	18.2916	17.3328
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.6264	14.0416	13.7733	15.0862	14.3575
ZAR	1.2769	1.3530	1.3744	1.2743	1.3277
AUD	0.1108	0.1145	0.1179	0.1074	0.1127
HKD	0.5603	0.5790	N/A		0.5696
INR	5.9335	6.3696	N/A		6.1500
JPY	10.8153	11.3403	N/A		10.9950
NOK	0.7996	0.8266	N/A		0.8131
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7901	0.8165	N/A		0.8033
CAD	0.1011	0.1044	0.1075	0.0980	0.1028
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.5109	0.5280	N/A		0.5195
NAD-Namibi:	1.2769	1.3530	1.3744	1.2743	1.3277
<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%