



Other Financials		SELL	BUY		
USD/ZAR		16.9423	18.9240	GBP/ZAR	23.9165
EUR/USD		1.0053	1.1040	EUR/ZAR	19.8175
GBP/USD		1.2106	1.3323		
USD/JPY		143.37	158.47		
GOLD \$ p/oz		2644.20	2645.41		
BRENT CRUDE \$ p/barrel		72.25	72.27		
Date : 05-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	09-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6772	16.9324	16.5890	18.3257	17.3651
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.6475	14.0618	13.7931	15.1080	14.3782
ZAR	1.2769	1.3530	1.3744	1.2743	1.3277
AUD	0.1120	0.1156	0.1190	0.1086	0.1138
HKD	0.5612	0.5799	N/A		0.5705
INR	5.9432	6.3799	N/A		6.1600
JPY	10.8055	11.3300	N/A		10.9850
NOK	0.7960	0.8227	N/A		0.8093
NZD	0.1228	0.1261	0.1305	0.1191	0.1248
SEK	0.7868	0.8131	N/A		0.8000
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0637	0.0658	0.0677	0.0618	0.0648
DKK	0.5103	0.5274	N/A		0.5189
NAD-Namibia	1.2769	1.3530	1.3744	1.2743	1.3277
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%