



Other Financials		SELL	BUY		
USD/ZAR		16.7843	18.7475	GBP/ZAR	23.7283
EUR/USD		1.0066	1.1053	EUR/ZAR	19.6566
GBP/USD		1.2123	1.3343		
USD/JPY		143.69	158.97		
GOLD \$ p/oz		2648.57	2649.60		
BRENT CRUDE \$ p/barrel		71.92	71.94		
Date :	9-Dec-24			Value Date	
Currency	Bank	Bank	Bank	Bank	11-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6309	16.8880	16.5455	18.2778	17.3197
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.6054	14.0214	13.7536	15.0646	14.3369
ZAR	1.2702	1.3458	1.3671	1.2676	1.3207
AUD	0.1130	0.1166	0.1201	0.1095	0.1148
HKD	0.5631	0.5820	N/A		0.5726
INR	5.9725	6.4004	N/A		6.1850
JPY	10.8744	11.4124	N/A		11.0600
NOK	0.8076	0.8347	N/A		0.8212
NZD	0.1243	0.1277	0.1321	0.1205	0.1263
SEK	0.7918	0.8183	N/A		0.8051
CAD	0.1025	0.1060	0.1091	0.0994	0.1043
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.5116	0.5287	N/A		0.5202
NAD-Namibi:	1.2702	1.3458	1.3671	1.2676	1.3207
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%