



Other Financials		SELL	BUY		
USD/ZAR		16.6906	18.6429	GBP/ZAR	23.6098
EUR/USD		1.0064	1.1067	EUR/ZAR	19.5719
GBP/USD		1.2131	1.3350		
USD/JPY		144.73	159.97		
GOLD \$ p/oz		2662.25	2662.53		
BRENT CRUDE \$ p/barrel		71.92	71.94		
Date : 10-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5934	16.8521	16.5103	18.2389	17.2828
USD	0.0720	0.0759	0.0766	0.0697	0.0738
EUR	14.5845	13.9814	13.7143	15.0430	14.3062
ZAR	1.2665	1.3420	1.3632	1.2639	1.3169
AUD	0.1135	0.1172	0.1207	0.1100	0.1154
HKD	0.5644	0.5832	N/A		0.5738
INR	5.9919	6.4311	N/A		6.2100
JPY	10.9828	11.5154	N/A		11.1650
NOK	0.8072	0.8343	N/A		0.8208
NZD	0.1245	0.1279	0.1323	0.1207	0.1265
SEK	0.7932	0.8198	N/A		0.8065
CAD	0.1028	0.1064	0.1095	0.0997	0.1046
CHF	0.0637	0.0659	0.0678	0.0618	0.0648
DKK	0.5127	0.5298	N/A		0.5213
NAD-Namibia	1.2665	1.3420	1.3632	1.2639	1.3169
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%