



Other Financials		SELL	BUY		
USD/ZAR		16.7334	18.6908	GBP/ZAR	23.6445
EUR/USD		1.0008	1.1006	EUR/ZAR	19.5131
GBP/USD		1.2117	1.3336		
USD/JPY		144.86	160.27		
GOLD \$ p/oz		2691.24	2693.20		
BRENT CRUDE \$ p/barrel		72.58	72.60		
Date : 11-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6220	16.8795	16.5372	18.2685	17.3109
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.5428	13.9416	13.6752	15.0000	14.2654
ZAR	1.2663	1.3418	1.3630	1.2637	1.3167
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.5631	0.5818	N/A		0.5725
INR	5.9822	6.4209	N/A		6.2000
JPY	10.9631	11.5051	N/A		11.1500
NOK	0.8106	0.8379	N/A		0.8242
NZD	0.1255	0.1289	0.1333	0.1217	0.1275
SEK	0.7966	0.8232	N/A		0.8099
CAD	0.1027	0.1062	0.1093	0.0996	0.1045
CHF	0.0640	0.0662	0.0681	0.0621	0.0651
DKK	0.5143	0.5315	N/A		0.5229
NAD-Namibia	1.2663	1.3418	1.3630	1.2637	1.3167
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%