



Other Financials		SELL	BUY		
USD/ZAR		16.4993	18.4279	GBP/ZAR	23.3865
EUR/USD		1.0034	1.1033	EUR/ZAR	19.2869
GBP/USD		1.2156	1.3378		
USD/JPY		145.70	161.04		
GOLD \$ p/oz		2716.63	2716.87		
BRENT CRUDE \$ p/barrel		73.77	73.80		
Date : 12-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5588	16.8190	16.4779	18.2031	17.2489
USD	0.0723	0.0762	0.0769	0.0700	0.0741
EUR	14.4808	13.8823	13.6171	14.9361	14.2046
ZAR	1.2571	1.3319	1.3530	1.2545	1.3070
AUD	0.1134	0.1171	0.1206	0.1099	0.1153
HKD	0.5667	0.5856	N/A		0.5761
INR	6.0212	6.4619	N/A		6.2400
JPY	11.1010	11.6390	N/A		11.2850
NOK	0.8092	0.8364	N/A		0.8228
NZD	0.1254	0.1288	0.1332	0.1216	0.1274
SEK	0.7968	0.8235	N/A		0.8101
CAD	0.1030	0.1065	0.1096	0.0999	0.1048
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.5162	0.5334	N/A		0.5248
NAD-Namibia	1.2571	1.3319	1.3530	1.2545	1.3070
<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%