



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 16.6799 | 18.6313 | GBP/ZAR | 23.3609 |
| EUR/USD | | .9980 | 1.0974 | EUR/ZAR | 19.3955 |
| GBP/USD | | 1.2010 | 1.3218 | | |
| USD/JPY | | 146.43 | 161.84 | | |
| GOLD \$ p/oz | | 2680.29 | 2681.23 | | |
| BRENT CRUDE \$ p/barrel | | 73.54 | 73.56 | | |
| Date : | 13-Dec-24 | | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 17-Dec-24 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 17.4662 | 16.7303 | 16.3910 | 18.1070 | 17.1579 |
| USD | 0.0718 | 0.0757 | 0.0763 | 0.0695 | 0.0736 |
| EUR | 14.5014 | 13.9019 | 13.6363 | 14.9573 | 14.2248 |
| ZAR | 1.2623 | 1.3375 | 1.3586 | 1.2597 | 1.3125 |
| AUD | 0.1138 | 0.1174 | 0.1209 | 0.1103 | 0.1156 |
| HKD | 0.5627 | 0.5816 | N/A | | 0.5722 |
| INR | 5.9725 | 6.4106 | N/A | | 6.1900 |
| JPY | 11.0813 | 11.6184 | N/A | | 11.2650 |
| NOK | 0.8063 | 0.8335 | N/A | | 0.8199 |
| NZD | 0.1256 | 0.1291 | 0.1336 | 0.1218 | 0.1277 |
| SEK | 0.7962 | 0.8234 | N/A | | 0.8098 |
| CAD | 0.1029 | 0.1065 | 0.1096 | 0.0998 | 0.1047 |
| CHF | 0.0647 | 0.0669 | 0.0689 | 0.0627 | 0.0658 |
| DKK | 0.5157 | 0.5329 | N/A | | 0.5243 |
| NAD-Namibia | 1.2623 | 1.3375 | 1.3586 | 1.2597 | 1.3125 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 3.40% | Flexi Fixed Deposits |
| Prime Rate | 6.01% | 6 months = 3.80% |
| Bank Rate | 1.90% | 12 months = 4.50% |