



Other Financials		SELL	BUY		
USD/ZAR		16.7067	18.6610	GBP/ZAR	23.4165
EUR/USD		1.0023	1.1021	EUR/ZAR	19.5100
GBP/USD		1.2020	1.3228		
USD/JPY		146.95	162.42		
GOLD \$ p/oz		2659.15	2659.62		
BRENT CRUDE \$ p/barrel		74.20	74.24		
Date : 16-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4798	16.7433	16.4038	18.1212	17.1713
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.5637	13.9614	13.6947	15.0215	14.2858
ZAR	1.2643	1.3396	1.3608	1.2617	1.3146
AUD	0.1137	0.1174	0.1209	0.1102	0.1156
HKD	0.5628	0.5816	N/A		0.5722
INR	5.9725	6.4106	N/A		6.1900
JPY	11.1207	11.6596	N/A		11.3050
NOK	0.8068	0.8339	N/A		0.8204
NZD	0.1253	0.1288	0.1332	0.1215	0.1274
SEK	0.7944	0.8209	N/A		0.8077
CAD	0.1030	0.1065	0.1096	0.0999	0.1048
CHF	0.0645	0.0667	0.0687	0.0626	0.0656
DKK	0.5136	0.5307	N/A		0.5222
NAD-Namibia	1.2643	1.3396	1.3608	1.2617	1.3146

Please Note : South african holiday, ZAR deals will settle 17.12.2024.

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%