



Other Financials		SELL	BUY		
USD/ZAR		16.6939	18.6468	GBP/ZAR	23.5103
EUR/USD		1.0008	1.1006	EUR/ZAR	19.4672
GBP/USD		1.2077	1.3291		
USD/JPY		147.34	162.99		
GOLD \$ p/oz		2652.14	2652.70		
BRENT CRUDE \$ p/barrel		73.87	73.89		
Date : 17-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5632	16.8232	16.4820	18.2076	17.2532
USD	0.0718	0.0757	0.0763	0.0695	0.0736
EUR	14.5428	13.9416	13.6752	15.0000	14.2654
ZAR	1.2634	1.3386	1.3598	1.2608	1.3136
AUD	0.1140	0.1176	0.1211	0.1105	0.1158
HKD	0.5625	0.5813	N/A		0.5719
INR	5.9822	6.4209	N/A		6.2000
JPY	11.1502	11.7008	N/A		11.3400
NOK	0.8079	0.8350	N/A		0.8215
NZD	0.1255	0.1290	0.1334	0.1217	0.1276
SEK	0.7895	0.8159	N/A		0.8027
CAD	0.1032	0.1067	0.1098	0.1001	0.1050
CHF	0.0648	0.0670	0.0690	0.0628	0.0659
DKK	0.5139	0.5310	N/A		0.5225
NAD-Namibia	1.2634	1.3386	1.3598	1.2608	1.3136
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%