



Other Financials		SELL	BUY		
USD/ZAR		16.8682	18.8415	GBP/ZAR	23.7787
EUR/USD		1.0025	1.1024	EUR/ZAR	19.7026
GBP/USD		1.2089	1.3305		
USD/JPY		146.76	162.22		
GOLD \$ p/oz		2641.87	2643.00		
BRENT CRUDE \$ p/barrel		73.63	73.65		
Date : 18-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	20-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6524	16.9085	16.5656	18.3000	17.3407
USD	0.0715	0.0754	0.0760	0.0692	0.0733
EUR	14.6264	14.0214	13.7536	15.0862	14.3472
ZAR	1.2714	1.3471	1.3684	1.2687	1.3219
AUD	0.1141	0.1178	0.1213	0.1106	0.1160
HKD	0.5603	0.5789	N/A		0.5696
INR	5.9627	6.3901	N/A		6.1750
JPY	11.0616	11.5978	N/A		11.2450
NOK	0.8077	0.8349	N/A		0.8213
NZD	0.1255	0.1291	0.1336	0.1217	0.1276
SEK	0.7897	0.8161	N/A		0.8029
CAD	0.1033	0.1068	0.1099	0.1002	0.1051
CHF	0.0643	0.0665	0.0684	0.0624	0.0654
DKK	0.5118	0.5288	N/A		0.5203
NAD-Namibia	1.2714	1.3471	1.3684	1.2687	1.3219
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%