



Other Financials	SELL	BUY		
USD/ZAR	17.0600	19.0560	GBP/ZAR	23.8609
EUR/USD	.9914	1.0902	EUR/ZAR	19.7070
GBP/USD	1.1994	1.3200		
USD/JPY	149.82	165.59		
GOLD \$ p/oz	2615.21	2615.85		
BRENT CRUDE \$ p/barrel	72.45	72.47		

Date : 19-Dec-24		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6587	16.9146	16.5716	18.3066	17.3469
USD	0.0709	0.0748	0.0754	0.0687	0.0727
EUR	14.5845	13.9814	13.7143	15.0430	14.3062
ZAR	1.2753	1.3512	1.3726	1.2727	1.3260
AUD	0.1148	0.1186	0.1221	0.1113	0.1167
HKD	0.5556	0.5741	N/A		0.5649
INR	5.9237	6.3491	N/A		6.1350
JPY	11.1995	11.7420	N/A		11.3850
NOK	0.8110	0.8382	N/A		0.8246
NZD	0.1269	0.1304	0.1349	0.1230	0.1290
SEK	0.7922	0.8189	N/A		0.8056
CAD	0.1032	0.1067	0.1098	0.1001	0.1050
CHF	0.0642	0.0664	0.0683	0.0623	0.0653
DKK	0.5134	0.5306	N/A		0.5220
NAD-Namibia	1.2753	1.3512	1.3726	1.2727	1.3260

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%