



Other Financials		SELL	BUY		
USD/ZAR		17.1170	19.1211	GBP/ZAR	23.8587
EUR/USD		.9943	1.0934	EUR/ZAR	19.8324
GBP/USD		1.1952	1.3154		
USD/JPY		149.89	165.68		
GOLD \$ p/oz		2750.16	2750.76		
BRENT CRUDE \$ p/barrel		73.30	73.32		
Date : 23-Dec-24				Value Date	
Currency	Bank	Bank	Bank	Bank	25-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6211	16.8787	16.5364	18.2677	17.3101
USD	0.0708	0.0747	0.0753	0.0686	0.0726
EUR	14.6475	14.0416	13.7733	15.1080	14.3679
ZAR	1.2778	1.3540	1.3754	1.2752	1.3286
AUD	0.1143	0.1179	0.1214	0.1108	0.1161
HKD	0.5549	0.5734	N/A		0.5641
INR	5.9140	6.3491	N/A		6.1300
JPY	11.1896	11.7317	N/A		11.3750
NOK	0.8086	0.8358	N/A		0.8222
NZD	0.1264	0.1299	0.1344	0.1225	0.1285
SEK	0.7880	0.8144	N/A		0.8012
CAD	0.1026	0.1061	0.1092	0.0995	0.1044
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5107	0.5278	N/A		0.5193
NAD-Namibia	1.2778	1.3540	1.3754	1.2752	1.3286
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%