



Other Financials		SELL	BUY		
USD/ZAR		17.1694	19.1533	GBP/ZAR	23.7894
EUR/USD		.9901	1.0873	EUR/ZAR	19.7814
GBP/USD		1.1897	1.3076		
USD/JPY		150.17	165.61		
GOLD \$ p/oz		2618.22	2619.26		
BRENT CRUDE \$ p/barrel		73.17	73.19		
Date : 24-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	31-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5647	16.8247	16.4835	18.2092	17.2547
USD	0.0707	0.0744	0.0751	0.0685	0.0725
EUR	14.6054	14.0015	13.7340	15.0646	14.3267
ZAR	1.2782	1.3544	1.3758	1.2756	1.3290
AUD	0.1144	0.1179	0.1214	0.1109	0.1162
HKD	0.5542	0.5719	N/A		0.5630
INR	5.9043	6.3286	N/A		6.1150
JPY	11.1798	11.7111	N/A		11.3600
NOK	0.8150	0.8412	N/A		0.8281
NZD	0.1266	0.1299	0.1344	0.1227	0.1286
SEK	0.7862	0.8115	N/A		0.7989
CAD	0.1026	0.1059	0.1090	0.0995	0.1043
CHF	0.0640	0.0661	0.0680	0.0621	0.0651
DKK	0.5123	0.5287	N/A		0.5205
NAD-Namibia	1.2782	1.3544	1.3758	1.2756	1.3290
Please Note : Please note following holidays, 25th,26th and 27th December 2024					
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%