



Other Financials		SELL	BUY		
USD/ZAR		16.8810	18.8554	GBP/ZAR	23.8299
EUR/USD		1.0081	1.1086	EUR/ZAR	19.8281
GBP/USD		1.2106	1.3323		
USD/JPY		143.24	158.33		
GOLD \$ p/oz		2661.20	2662.30		
BRENT CRUDE \$ p/barrel		72.70	72.72		
Date : 29-Nov-24				Value Date	
Currency	Bank	Bank	Bank	Bank	3-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6291	16.8864	16.5439	18.2759	17.3179
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.2758	1.3517	1.3731	1.2731	1.3265
AUD	0.1109	0.1145	0.1179	0.1075	0.1127
HKD	0.5627	0.5814	N/A		0.5721
INR	5.9432	6.3799	N/A		6.1600
JPY	10.8252	11.3506	N/A		11.0050
NOK	0.7957	0.8225	N/A		0.8091
NZD	0.1220	0.1254	0.1298	0.1183	0.1241
SEK	0.7865	0.8129	N/A		0.7997
CAD	0.1012	0.1045	0.1076	0.0981	0.1029
CHF	0.0636	0.0658	0.0677	0.0617	0.0647
DKK	0.5095	0.5266	N/A		0.5181
NAD-Namibi:	1.2758	1.3517	1.3731	1.2731	1.3265
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%