



Other Financials		SELL	BUY		
USD/ZAR		17.4580	19.5020	GBP/ZAR	24.3390
EUR/USD		.9932	1.0924	EUR/ZAR	20.2066
GBP/USD		1.1954	1.3157		
USD/JPY		150.95	167.00		
GOLD \$ p/oz		2750.16	2750.76		
BRENT CRUDE \$ p/barrel		73.30	73.32		
Date : 30-Dec-24		Value Date			
Currency	Bank	Bank	Bank	Bank	6-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7966	17.0468	16.7011	18.4496	17.4825
USD	0.0701	0.0739	0.0746	0.0679	0.0719
EUR	14.7750	14.1636	13.8930	15.2395	14.4928
ZAR	1.2907	1.3676	1.3893	1.2880	1.3420
AUD	0.1135	0.1171	0.1206	0.1100	0.1153
HKD	0.5489	0.5673	N/A		0.5581
INR	5.8848	6.3183	N/A		6.1000
JPY	11.1601	11.7111	N/A		11.3500
NOK	0.8032	0.8304	N/A		0.8168
NZD	0.1250	0.1285	0.1329	0.1212	0.1271
SEK	0.7780	0.8040	N/A		0.7910
CAD	0.1018	0.1053	0.1084	0.0987	0.1036
CHF	0.0638	0.0659	0.0678	0.0619	0.0649
DKK	0.5061	0.5230	N/A		0.5146
NAD-Namibia	1.2907	1.3676	1.3893	1.2880	1.3420
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%