



Other Financials		SELL	BUY		
USD/ZAR		16.9539	18.9385	GBP/ZAR	23.8027
EUR/USD		1.0011	1.0993	EUR/ZAR	19.7487
GBP/USD		1.2039	1.3250		
USD/JPY		143.43	158.55		
GOLD \$ p/oz		2641.69	2641.97		
BRENT CRUDE \$ p/barrel		72.34	72.36		
Date : 3-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6037	16.8619	16.5199	18.2495	17.2929
USD	0.0714	0.0753	0.0759	0.0691	0.0732
EUR	14.6054	14.0214	13.7536	15.0646	14.3369
ZAR	1.2761	1.3521	1.3735	1.2734	1.3268
AUD	0.1111	0.1148	0.1182	0.1077	0.1130
HKD	0.5604	0.5791	N/A		0.5697
INR	5.9335	6.3696	N/A		6.1500
JPY	10.7956	11.3197	N/A		10.9750
NOK	0.7989	0.8259	N/A		0.8124
NZD	0.1224	0.1257	0.1301	0.1187	0.1244
SEK	0.7914	0.8179	N/A		0.8047
CAD	0.1011	0.1044	0.1075	0.0980	0.1028
CHF	0.0639	0.0661	0.0680	0.0620	0.0650
DKK	0.5116	0.5287	N/A		0.5202
NAD-Namibi:	1.2761	1.3521	1.3735	1.2734	1.3268
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%