



Other Financials		SELL	BUY		
USD/ZAR		16.9822	18.9701	GBP/ZAR	23.7924
EUR/USD		.9997	1.0978	EUR/ZAR	19.7547
GBP/USD		1.2014	1.3222		
USD/JPY		143.89	159.20		
GOLD \$ p/oz		2642.18	2642.70		
BRENT CRUDE \$ p/barrel		73.76	73.78		
Date : 4-Dec-24			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5907	16.8496	16.5079	18.2361	17.2802
USD	0.0713	0.0752	0.0758	0.0691	0.0731
EUR	14.6054	14.0214	13.7536	15.0646	14.3369
ZAR	1.2765	1.3526	1.3739	1.2738	1.3272
AUD	0.1120	0.1157	0.1191	0.1086	0.1139
HKD	0.5597	0.5783	N/A		0.5690
INR	5.9237	6.3593	N/A		6.1400
JPY	10.8153	11.3506	N/A		11.0000
NOK	0.7954	0.8228	N/A		0.8091
NZD	0.1231	0.1265	0.1309	0.1194	0.1252
SEK	0.7930	0.8200	N/A		0.8065
CAD	0.1013	0.1046	0.1077	0.0982	0.1030
CHF	0.0638	0.0660	0.0679	0.0619	0.0649
DKK	0.5113	0.5284	N/A		0.5199
NAD-Namibi:	1.2765	1.3526	1.3739	1.2738	1.3272
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%