



Other Financials		SELL	BUY		
USD/ZAR		16.8644	18.8369	GBP/ZAR	23.8531
EUR/USD		1.0081	1.1086	EUR/ZAR	19.8087
GBP/USD		1.2129	1.3349		
USD/JPY		143.63	158.76		
GOLD \$ p/oz		2640.39	2641.43		
BRENT CRUDE \$ p/barrel		71.96	71.98		
Date :		6-Dec-24		Value Date	
Currency	Bank	Bank	Bank	Bank	10-Dec-24
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6635	16.9194	16.5762	18.3116	17.3518
USD	0.0717	0.0756	0.0762	0.0694	0.0735
EUR	14.6686	14.0618	13.7931	15.1297	14.3885
ZAR	1.2745	1.3504	1.3718	1.2719	1.3252
AUD	0.1126	0.1162	0.1197	0.1092	0.1144
HKD	0.5624	0.5812	N/A		0.5718
INR	5.9530	6.3901	N/A		6.1700
JPY	10.8547	11.3815	N/A		11.0350
NOK	0.7992	0.8268	N/A		0.8130
NZD	0.1235	0.1268	0.1313	0.1198	0.1255
SEK	0.7855	0.8119	N/A		0.7987
CAD	0.1015	0.1048	0.1079	0.0984	0.1032
CHF	0.0635	0.0658	0.0677	0.0616	0.0647
DKK	0.5100	0.5271	N/A		0.5186
NAD-Namibi:	1.2745	1.3504	1.3718	1.2719	1.3252
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%