



Other Financials		SELL	BUY		
USD/ZAR		17.3544	19.6682	GBP/ZAR	24.3530
EUR/USD		.9778	1.0907	EUR/ZAR	20.2066
GBP/USD		1.1772	1.3145		
USD/JPY		149.81	168.08		
GOLD \$ p/oz		2640.30	2640.89		
BRENT CRUDE \$ p/barrel		76.30	76.32		
Date : 6-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7553	16.8801	16.5378	18.4068	17.3768
USD	0.0697	0.0740	0.0747	0.0675	0.0718
EUR	14.7323	14.0214	13.7536	15.1954	14.3992
ZAR	1.2848	1.3716	1.3933	1.2822	1.3409
AUD	0.1127	0.1172	0.1207	0.1093	0.1150
HKD	0.5468	0.5690	N/A		0.5579
INR	5.8750	6.3491	N/A		6.1100
JPY	11.0911	11.7214	N/A		11.3200
NOK	0.7980	0.8307	N/A		0.8143
NZD	0.1249	0.1292	0.1337	0.1211	0.1274
SEK	0.7783	0.8102	N/A		0.7942
CAD	0.1011	0.1052	0.1083	0.0980	0.1031
CHF	0.0637	0.0664	0.0683	0.0618	0.0651
DKK	0.5074	0.5281	N/A		0.5177
NAD-Namibia	1.2848	1.3716	1.3933	1.2822	1.3409
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%