



Other Financials		SELL	BUY		
USD/ZAR		17.2147	19.5092	GBP/ZAR	24.3220
EUR/USD		.9861	1.0999	EUR/ZAR	20.2141
GBP/USD		1.1852	1.3235		
USD/JPY		149.64	167.88		
GOLD \$ p/oz		2630.10	2630.75		
BRENT CRUDE \$ p/barrel		76.12	76.14		
Date : 7-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7776	16.9013	16.5585	18.4299	17.3986
USD	0.0701	0.0744	0.0751	0.0679	0.0722
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2816	1.3681	1.3898	1.2789	1.3375
AUD	0.1127	0.1172	0.1207	0.1093	0.1150
HKD	0.5496	0.5720	N/A		0.5608
INR	5.8945	6.3696	N/A		6.1300
JPY	11.1404	11.7729	N/A		11.3700
NOK	0.7967	0.8293	N/A		0.8129
NZD	0.1247	0.1290	0.1334	0.1209	0.1272
SEK	0.7786	0.8103	N/A		0.7944
CAD	0.1012	0.1053	0.1084	0.0981	0.1032
CHF	0.0638	0.0664	0.0683	0.0619	0.0651
DKK	0.5066	0.5271	N/A		0.5168
NAD-Namibia	1.2816	1.3681	1.3898	1.2789	1.3375
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%