



Other Financials		SELL	BUY		
USD/ZAR		17.3981	19.7177	GBP/ZAR	24.4283
EUR/USD		.9792	1.0924	EUR/ZAR	20.2878
GBP/USD		1.1778	1.3153		
USD/JPY		150.15	168.32		
GOLD \$ p/oz		2651.00	2613.29		
BRENT CRUDE \$ p/barrel		77.62	77.64		
Date : 8-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7904	16.9134	16.5704	18.4432	17.4111
USD	0.0696	0.0739	0.0746	0.0674	0.0717
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2863	1.3731	1.3948	1.2836	1.3424
AUD	0.1128	0.1173	0.1208	0.1093	0.1151
HKD	0.5461	0.5682	N/A		0.5571
INR	5.8653	6.3388	N/A		6.1000
JPY	11.1010	11.7214	N/A		11.3250
NOK	0.7964	0.8290	N/A		0.8126
NZD	0.1246	0.1291	0.1336	0.1208	0.1272
SEK	0.7814	0.8132	N/A		0.7973
CAD	0.1008	0.1048	0.1079	0.0977	0.1028
CHF	0.0638	0.0665	0.0684	0.0619	0.0652
DKK	0.5064	0.5270	N/A		0.5167
NAD-Namibia	1.2863	1.3731	1.3948	1.2836	1.3424
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%