



Other Financials		SELL	BUY		
USD/ZAR		17.5998	19.9467	GBP/ZAR	24.3221
EUR/USD		.9752	1.0863	EUR/ZAR	20.4092
GBP/USD		1.1592	1.2946		
USD/JPY		150.13	168.31		
GOLD \$ p/oz		2661.45	2662.50		
BRENT CRUDE \$ p/barrel		76.11	76.13		
Date : 9-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6333	16.7641	16.4242	18.2803	17.2574
USD	0.0692	0.0734	0.0741	0.0670	0.0712
EUR	14.7965	14.1023	13.8329	15.2617	14.4721
ZAR	1.2922	1.3793	1.4011	1.2895	1.3485
AUD	0.1127	0.1172	0.1207	0.1093	0.1150
HKD	0.5424	0.5645	N/A		0.5535
INR	5.8263	6.2978	N/A		6.0600
JPY	11.0222	11.6390	N/A		11.2450
NOK	0.7958	0.8290	N/A		0.8123
NZD	0.1248	0.1291	0.1336	0.1210	0.1273
SEK	0.7792	0.8111	N/A		0.7951
CAD	0.1004	0.1044	0.1075	0.0973	0.1024
CHF	0.0635	0.0662	0.0681	0.0616	0.0649
DKK	0.5052	0.5259	N/A		0.5155
NAD-Namibi:	1.2922	1.3793	1.4011	1.2895	1.3485
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%