



Other Financials		SELL	BUY		
USD/ZAR		17.5880	19.9349	GBP/ZAR	24.3182
EUR/USD		.9738	1.0863	EUR/ZAR	20.3971
GBP/USD		1.1597	1.2952		
USD/JPY		150.40	168.61		
GOLD \$ p/oz		2670.19	2675.06		
BRENT CRUDE \$ p/barrel		77.59	77.61		
Date : 10-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6410	16.7714	16.4312	18.2882	17.2649
USD	0.0692	0.0734	0.0741	0.0670	0.0712
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2913	1.3785	1.4003	1.2886	1.3477
AUD	0.1126	0.1170	0.1205	0.1092	0.1148
HKD	0.5428	0.5648	N/A		0.5538
INR	5.8263	6.2978	N/A		6.0600
JPY	11.0419	11.6596	N/A		11.2650
NOK	0.7965	0.8292	N/A		0.8128
NZD	0.1248	0.1292	0.1337	0.1210	0.1273
SEK	0.7784	0.8104	N/A		0.7944
CAD	0.1005	0.1045	0.1076	0.0974	0.1025
CHF	0.0636	0.0663	0.0682	0.0617	0.0650
DKK	0.5058	0.5264	N/A		0.5161
NAD-Namibi:	1.2913	1.3785	1.4003	1.2886	1.3477
<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%