



Other Financials		SELL	BUY		
USD/ZAR		17.7963	20.1731	GBP/ZAR	24.3094
EUR/USD		.9669	1.0787	EUR/ZAR	20.4950
GBP/USD		1.1457	1.2795		
USD/JPY		149.43	167.56		
GOLD \$ p/oz		2685.90	2686.75		
BRENT CRUDE \$ p/barrel		80.93	80.95		
Date : 13-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5504	16.6854	16.3470	18.1943	17.1763
USD	0.0687	0.0729	0.0735	0.0665	0.0707
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2974	1.3851	1.4070	1.2948	1.3541
AUD	0.1128	0.1173	0.1208	0.1093	0.1151
HKD	0.5391	0.5611	N/A		0.5501
INR	5.8263	6.3081	N/A		6.0650
JPY	10.8941	11.5051	N/A		11.1150
NOK	0.7956	0.8282	N/A		0.8119
NZD	0.1248	0.1292	0.1337	0.1210	0.1273
SEK	0.7797	0.8118	N/A		0.7957
CAD	0.1000	0.1040	0.1071	0.0969	0.1020
CHF	0.0634	0.0661	0.0680	0.0615	0.0648
DKK	0.5058	0.5264	N/A		0.5161
NAD-Namibi:	1.2974	1.3851	1.4070	1.2948	1.3541
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%