



Other Financials		SELL	BUY		
USD/ZAR		17.6178	19.9676	GBP/ZAR	24.2088
EUR/USD		.9710	1.0817	EUR/ZAR	20.3426
GBP/USD		1.1526	1.2873		
USD/JPY		149.53	167.81		
GOLD \$ p/oz		2673.05	2673.60		
BRENT CRUDE \$ p/barrel		80.47	80.48		
Date : 14-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5577	16.6923	16.3538	18.2019	17.1834
USD	0.0691	0.0733	0.0740	0.0669	0.0711
EUR	14.7537	14.0618	13.7931	15.2175	14.4303
ZAR	1.2917	1.3788	1.4006	1.2890	1.3480
AUD	0.1124	0.1169	0.1204	0.1090	0.1147
HKD	0.5421	0.5642	N/A		0.5532
INR	5.8653	6.3388	N/A		6.1000
JPY	10.9631	11.5875	N/A		11.1900
NOK	0.7940	0.8265	N/A		0.8102
NZD	0.1240	0.1283	0.1327	0.1202	0.1265
SEK	0.7813	0.8132	N/A		0.7972
CAD	0.1001	0.1042	0.1073	0.0970	0.1022
CHF	0.0637	0.0664	0.0683	0.0618	0.0651
DKK	0.5066	0.5273	N/A		0.5169
NAD-Namibia	1.2917	1.3788	1.4006	1.2890	1.3480
<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%