



Other Financials		SELL	BUY		
USD/ZAR		17.5516	19.9202	GBP/ZAR	24.1039
EUR/USD		.9738	1.0879	EUR/ZAR	20.3821
GBP/USD		1.1504	1.2865		
USD/JPY		149.11	167.72		
GOLD \$ p/oz		2680.54	2681.63		
BRENT CRUDE \$ p/barrel		80.57	80.59		
Date : 15-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4984	16.6360	16.2986	18.1404	17.1254
USD	0.0692	0.0735	0.0742	0.0670	0.0712
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2904	1.3775	1.3993	1.2878	1.3467
AUD	0.1126	0.1173	0.1208	0.1092	0.1150
HKD	0.5431	0.5661	N/A		0.5546
INR	5.8653	6.3491	N/A		6.1050
JPY	10.9631	11.5978	N/A		11.1950
NOK	0.7933	0.8270	N/A		0.8101
NZD	0.1245	0.1290	0.1334	0.1207	0.1271
SEK	0.7800	0.8130	N/A		0.7965
CAD	0.1001	0.1043	0.1074	0.0970	0.1022
CHF	0.0636	0.0663	0.0682	0.0617	0.0650
DKK	0.5055	0.5268	N/A		0.5161
NAD-Namibi:	1.2904	1.3775	1.3993	1.2878	1.3467
<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%