



Other Financials		SELL	BUY		
USD/ZAR		17.4145	19.7643	GBP/ZAR	23.9568
EUR/USD		.9737	1.0877	EUR/ZAR	20.2201
GBP/USD		1.1524	1.2887		
USD/JPY		148.09	166.57		
GOLD \$ p/oz		2697.68	2698.57		
BRENT CRUDE \$ p/barrel		82.10	82.12		
Date : 16-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4548	16.5945	16.2579	18.0952	17.0827
USD	0.0694	0.0738	0.0745	0.0673	0.0715
EUR	14.7323	14.0214	13.7536	15.1954	14.3992
ZAR	1.2857	1.3725	1.3942	1.2830	1.3418
AUD	0.1127	0.1174	0.1209	0.1093	0.1151
HKD	0.5454	0.5684	N/A		0.5569
INR	5.8945	6.3799	N/A		6.1350
JPY	10.9335	11.5669	N/A		11.1650
NOK	0.7937	0.8274	N/A		0.8105
NZD	0.1249	0.1295	0.1340	0.1211	0.1275
SEK	0.7813	0.8143	N/A		0.7978
CAD	0.1005	0.1047	0.1078	0.0974	0.1026
CHF	0.0638	0.0666	0.0686	0.0619	0.0652
DKK	0.5074	0.5288	N/A		0.5181
NAD-Namibia	1.2857	1.3725	1.3942	1.2830	1.3418
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%