



Other Financials		SELL	BUY		
USD/ZAR		17.4492	19.7761	GBP/ZAR	23.9368
EUR/USD		.9737	1.0862	EUR/ZAR	20.2321
GBP/USD		1.1507	1.2851		
USD/JPY		147.76	165.68		
GOLD \$ p/oz		2712.13	2713.88		
BRENT CRUDE \$ p/barrel		81.56	81.58		
Date : 17-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4299	16.5707	16.2347	18.0694	17.0583
USD	0.0694	0.0737	0.0744	0.0673	0.0715
EUR	14.7323	14.0214	13.7536	15.1954	14.3992
ZAR	1.2865	1.3733	1.3950	1.2838	1.3426
AUD	0.1129	0.1174	0.1209	0.1094	0.1152
HKD	0.5452	0.5674	N/A		0.5563
INR	5.9043	6.3799	N/A		6.1400
JPY	10.8941	11.5051	N/A		11.1150
NOK	0.7964	0.8291	N/A		0.8127
NZD	0.1253	0.1297	0.1342	0.1215	0.1278
SEK	0.7814	0.8136	N/A		0.7975
CAD	0.1009	0.1050	0.1081	0.0978	0.1029
CHF	0.0638	0.0665	0.0684	0.0619	0.0652
DKK	0.5078	0.5284	N/A		0.5181
NAD-Namibia	1.2865	1.3733	1.3950	1.2838	1.3426
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%