



Other Financials		SELL	BUY		
USD/ZAR		17.3590	19.6738	GBP/ZAR	23.8537
EUR/USD		.9750	1.0876	EUR/ZAR	20.1550
GBP/USD		1.1527	1.2872		
USD/JPY		148.29	166.39		
GOLD \$ p/oz		2704.80	2705.20		
BRENT CRUDE \$ p/barrel		80.51	80.53		
Date : 20-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4107	16.5525	16.2168	18.0495	17.0395
USD	0.0696	0.0739	0.0746	0.0674	0.0717
EUR	14.7110	14.0015	13.7340	15.1735	14.3786
ZAR	1.2834	1.3701	1.3917	1.2807	1.3394
AUD	0.1131	0.1176	0.1211	0.1096	0.1154
HKD	0.5468	0.5689	N/A		0.5578
INR	5.9140	6.3901	N/A		6.1500
JPY	10.9631	11.5875	N/A		11.1900
NOK	0.8017	0.8345	N/A		0.8181
NZD	0.1253	0.1297	0.1342	0.1215	0.1278
SEK	0.7834	0.8153	N/A		0.7993
CAD	0.1016	0.1057	0.1088	0.0985	0.1036
CHF	0.0641	0.0668	0.0688	0.0622	0.0655
DKK	0.5084	0.5290	N/A		0.5187
NAD-Namibi:	1.2834	1.3701	1.3917	1.2807	1.3394
Please Note : Please note today there is a holiady in USA, all USD transactions will not settle today.					
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%