



Other Financials		SELL	BUY		
USD/ZAR		17.2870	19.6188	GBP/ZAR	23.9153
EUR/USD		.9820	1.0969	EUR/ZAR	20.2427
GBP/USD		1.1589	1.2959		
USD/JPY		147.54	165.93		
GOLD \$ p/oz		2723.49	2725.80		
BRENT CRUDE \$ p/barrel		79.81	79.83		
Date : 21-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4556	16.5952	16.2587	18.0961	17.0835
USD	0.0698	0.0742	0.0749	0.0676	0.0719
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2834	1.3701	1.3917	1.2807	1.3394
AUD	0.1129	0.1175	0.1210	0.1094	0.1152
HKD	0.5482	0.5712	N/A		0.5597
INR	5.9335	6.4209	N/A		6.1750
JPY	10.9532	11.5875	N/A		11.1850
NOK	0.7991	0.8330	N/A		0.8160
NZD	0.1248	0.1293	0.1338	0.1210	0.1274
SEK	0.7787	0.8117	N/A		0.7952
CAD	0.1017	0.1060	0.1091	0.0986	0.1038
CHF	0.0639	0.0667	0.0687	0.0620	0.0653
DKK	0.5061	0.5274	N/A		0.5167
NAD-Namibia	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%