



Other Financials		SELL	BUY		
USD/ZAR		17.2359	19.5336	GBP/ZAR	23.8955
EUR/USD		.9862	1.1000	EUR/ZAR	20.2405
GBP/USD		1.1630	1.2987		
USD/JPY		148.26	166.20		
GOLD \$ p/oz		2751.48	2752.63		
BRENT CRUDE \$ p/barrel		79.02	79.04		
Date : 22-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4684	16.6074	16.2705	18.1094	17.0960
USD	0.0700	0.0743	0.0750	0.0678	0.0721
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2814	1.3679	1.3896	1.2787	1.3373
AUD	0.1128	0.1172	0.1207	0.1093	0.1150
HKD	0.5501	0.5724	N/A		0.5612
INR	5.9432	6.4311	N/A		6.1850
JPY	11.0222	11.6390	N/A		11.2450
NOK	0.7985	0.8311	N/A		0.8148
NZD	0.1248	0.1293	0.1338	0.1210	0.1274
SEK	0.7760	0.8076	N/A		0.7918
CAD	0.1012	0.1054	0.1085	0.0981	0.1033
CHF	0.0640	0.0666	0.0686	0.0621	0.0653
DKK	0.5059	0.5265	N/A		0.5162
NAD-Namibi:	1.2814	1.3679	1.3896	1.2787	1.3373
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%