



Other Financials		SELL	BUY		
USD/ZAR		17.2139	19.5074	GBP/ZAR	23.8208
EUR/USD		.9833	1.0968	EUR/ZAR	20.1549
GBP/USD		1.1609	1.2963		
USD/JPY		148.79	166.94		
GOLD \$ p/oz		2752.59	2752.88		
BRENT CRUDE \$ p/barrel		79.19	79.21		
Date : 23-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4372	16.5777	16.2415	18.0770	17.0655
USD	0.0700	0.0743	0.0750	0.0678	0.0721
EUR	14.7537	14.0416	13.7733	15.2175	14.4200
ZAR	1.2797	1.3661	1.3877	1.2771	1.3356
AUD	0.1127	0.1172	0.1207	0.1093	0.1150
HKD	0.5501	0.5726	N/A		0.5613
INR	5.9432	6.4209	N/A		6.1800
JPY	11.0616	11.6905	N/A		11.2900
NOK	0.7976	0.8302	N/A		0.8138
NZD	0.1248	0.1291	0.1336	0.1210	0.1273
SEK	0.7784	0.8101	N/A		0.7942
CAD	0.1017	0.1058	0.1089	0.0986	0.1037
CHF	0.0640	0.0667	0.0687	0.0621	0.0654
DKK	0.5069	0.5274	N/A		0.5171
NAD-Namibia	1.2797	1.3661	1.3877	1.2771	1.3356
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%