



Other Financials		SELL	BUY		
USD/ZAR		17.0832	19.3587	GBP/ZAR	23.8048
EUR/USD		.9888	1.1029	EUR/ZAR	20.1128
GBP/USD		1.1691	1.3053		
USD/JPY		147.58	165.43		
GOLD \$ p/oz		2774.20	2774.89		
BRENT CRUDE \$ p/barrel		78.43	78.45		
Date : 24-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.4619	16.6012	16.2645	18.1026	17.0897
USD	0.0704	0.0748	0.0754	0.0682	0.0725
EUR	14.7537	14.0416	13.7733	15.2175	14.4200
ZAR	1.2770	1.3632	1.3848	1.2744	1.3328
AUD	0.1125	0.1169	0.1204	0.1091	0.1147
HKD	0.5530	0.5754	N/A		0.5642
INR	5.9627	6.4414	N/A		6.2000
JPY	11.0320	11.6493	N/A		11.2550
NOK	0.7973	0.8298	N/A		0.8135
NZD	0.1244	0.1288	0.1332	0.1206	0.1269
SEK	0.7787	0.8104	N/A		0.7945
CAD	0.1018	0.1060	0.1091	0.0987	0.1039
CHF	0.0643	0.0669	0.0689	0.0624	0.0656
DKK	0.5069	0.5274	N/A		0.5171
NAD-Namibia	1.2770	1.3632	1.3848	1.2744	1.3328
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%