



Other Financials		SELL	BUY		
USD/ZAR		17.2225	19.5180	GBP/ZAR	24.1118
EUR/USD		.9904	1.1047	EUR/ZAR	20.3116
GBP/USD		1.1745	1.3114		
USD/JPY		147.92	165.82		
GOLD \$ p/oz		2750.88	2750.98		
BRENT CRUDE \$ p/barrel		78.18	78.19		
Date : 27-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6161	16.7477	16.4081	18.2624	17.2405
USD	0.0701	0.0744	0.0751	0.0679	0.0722
EUR	14.8397	14.1226	13.8528	15.3062	14.5037
ZAR	1.2821	1.3687	1.3904	1.2795	1.3381
AUD	0.1126	0.1170	0.1205	0.1092	0.1148
HKD	0.5510	0.5733	N/A		0.5621
INR	5.9432	6.4311	N/A		6.1850
JPY	11.0123	11.6287	N/A		11.2350
NOK	0.7949	0.8284	N/A		0.8116
NZD	0.1244	0.1288	0.1332	0.1206	0.1269
SEK	0.7758	0.8073	N/A		0.7915
CAD	0.1018	0.1059	0.1090	0.0987	0.1038
CHF	0.0640	0.0667	0.0687	0.0621	0.0654
DKK	0.5042	0.5257	N/A		0.5149
NAD-Namibi:	1.2821	1.3687	1.3904	1.2795	1.3381
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	1.70%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%