



Other Financials		SELL	BUY		
USD/ZAR		17.5058	19.8405	GBP/ZAR	24.5206
EUR/USD		.9878	1.1020	EUR/ZAR	20.5949
GBP/USD		1.1750	1.3121		
USD/JPY		147.96	165.89		
GOLD \$ p/oz		2737.77	2738.70		
BRENT CRUDE \$ p/barrel		77.73	77.75		
Date : 28-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7720	16.8960	16.5534	18.4241	17.3932
USD	0.0695	0.0738	0.0745	0.0674	0.0716
EUR	14.9267	14.2047	13.9333	15.3960	14.5883
ZAR	1.2924	1.3797	1.4016	1.2898	1.3489
AUD	0.1122	0.1166	0.1201	0.1088	0.1144
HKD	0.5463	0.5685	N/A		0.5574
INR	5.9043	6.3799	N/A		6.1400
JPY	10.9237	11.5360	N/A		11.1450
NOK	0.7913	0.8238	N/A		0.8075
NZD	0.1239	0.1282	0.1326	0.1201	0.1264
SEK	0.7712	0.8026	N/A		0.7868
CAD	0.1010	0.1051	0.1082	0.0979	0.1030
CHF	0.0635	0.0661	0.0680	0.0616	0.0648
DKK	0.5014	0.5217	N/A		0.5115
NAD-Namibia	1.2924	1.3797	1.4016	1.2898	1.3489
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%