



Other Financials		SELL	BUY		
USD/ZAR		17.3577	19.6713	GBP/ZAR	24.3310
EUR/USD		.9862	1.1002	EUR/ZAR	20.3857
GBP/USD		1.1759	1.3131		
USD/JPY		147.61	165.49		
GOLD \$ p/oz		2763.21	2764.10		
BRENT CRUDE \$ p/barrel		77.44	77.46		
Date : 29-Jan-25			Value Date		
Currency	Bank	Bank	Bank	Bank	31-Jan-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7117	16.8387	16.4972	18.3616	17.3342
USD	0.0698	0.0741	0.0748	0.0676	0.0719
EUR	14.8397	14.1226	13.8528	15.3062	14.5037
ZAR	1.2869	1.3737	1.3955	1.2842	1.3430
AUD	0.1129	0.1173	0.1208	0.1094	0.1151
HKD	0.5485	0.5708	N/A		0.5597
INR	5.9335	6.4106	N/A		6.1700
JPY	10.9434	11.5566	N/A		11.1650
NOK	0.7949	0.8274	N/A		0.8111
NZD	0.1245	0.1288	0.1332	0.1207	0.1270
SEK	0.7753	0.8069	N/A		0.7911
CAD	0.1015	0.1056	0.1087	0.0984	0.1035
CHF	0.0637	0.0664	0.0683	0.0618	0.0651
DKK	0.5042	0.5249	N/A		0.5145
NAD-Namibia	1.2869	1.3737	1.3955	1.2842	1.3430
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%