



Other Financials		SELL	BUY		
USD/ZAR		17.2212	19.5437	GBP/ZAR	24.1236
EUR/USD		.9847	1.0999	EUR/ZAR	20.2217
GBP/USD		1.1735	1.3122		
USD/JPY		146.47	164.73		
GOLD \$ p/oz		2774.22	277642.00		
BRENT CRUDE \$ p/barrel		76.31	76.33		
Date :		30-Jan-25		Value Date	
Currency	Bank	Bank	Bank	Bank	3-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6260	16.7572	16.4174	18.2727	17.2503
USD	0.0700	0.0744	0.0751	0.0678	0.0721
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2820	1.3686	1.3903	1.2794	1.3380
AUD	0.1137	0.1183	0.1218	0.1102	0.1160
HKD	0.5503	0.5734	N/A		0.5618
INR	5.9530	6.4414	N/A		6.1950
JPY	10.9040	11.5360	N/A		11.1350
NOK	0.7981	0.8319	N/A		0.8150
NZD	0.1253	0.1298	0.1343	0.1215	0.1279
SEK	0.7775	0.8102	N/A		0.7938
CAD	0.1019	0.1063	0.1094	0.0988	0.1041
CHF	0.0640	0.0668	0.0688	0.0621	0.0654
DKK	0.5061	0.5273	N/A		0.5167
NAD-Namibi:	1.2820	1.3686	1.3903	1.2794	1.3380
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%