



Other Financials		SELL	BUY		
USD/ZAR		17.2005	19.4933	GBP/ZAR	24.0824
EUR/USD		.9861	1.0983	EUR/ZAR	20.1684
GBP/USD		1.1745	1.3115		
USD/JPY		146.87	164.65		
GOLD \$ p/oz		2798.52	2799.20		
BRENT CRUDE \$ p/barrel		77.11	77.13		
Date : 31-Jan-25		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6169	16.7485	16.4089	18.2632	17.2413
USD	0.0701	0.0744	0.0751	0.0679	0.0722
EUR	14.7537	14.0618	13.7931	15.2175	14.4303
ZAR	1.2805	1.3670	1.3886	1.2779	1.3364
AUD	0.1135	0.1180	0.1215	0.1100	0.1158
HKD	0.5511	0.5735	N/A		0.5623
INR	5.9627	6.4414	N/A		6.2000
JPY	10.9335	11.5463	N/A		11.1550
NOK	0.7980	0.8307	N/A		0.8143
NZD	0.1250	0.1294	0.1339	0.1212	0.1275
SEK	0.7795	0.8113	N/A		0.7954
CAD	0.1020	0.1063	0.1094	0.0989	0.1042
CHF	0.0643	0.0669	0.0689	0.0624	0.0656
DKK	0.5071	0.5276	N/A		0.5173
NAD-Namibi:	1.2805	1.3670	1.3886	1.2779	1.3364
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%