



Other Financials		SELL	BUY		
USD/ZAR		17.5539	19.8967	GBP/ZAR	24.2645
EUR/USD		.9682	1.0801	EUR/ZAR	20.2403
GBP/USD		1.1594	1.2948		
USD/JPY		147.71	165.63		
GOLD \$ p/oz		2788.78	2789.31		
BRENT CRUDE \$ p/barrel		76.48	76.50		
Date : 3-Feb-25			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6359	16.7666	16.4265	18.2829	17.2599
USD	0.0692	0.0734	0.0741	0.0670	0.0712
EUR	14.7110	14.0015	13.7340	15.1735	14.3786
ZAR	1.2888	1.3759	1.3976	1.2861	1.3451
AUD	0.1137	0.1181	0.1216	0.1102	0.1159
HKD	0.5435	0.5657	N/A		0.5546
INR	5.9140	6.3901	N/A		6.1500
JPY	10.8449	11.4536	N/A		11.0650
NOK	0.7967	0.8305	N/A		0.8135
NZD	0.1256	0.1300	0.1345	0.1218	0.1281
SEK	0.7835	0.8156	N/A		0.7995
CAD	0.1025	0.1068	0.1099	0.0994	0.1047
CHF	0.0639	0.0666	0.0686	0.0620	0.0653
DKK	0.5088	0.5294	N/A		0.5191
NAD-Namibia	1.2888	1.3759	1.3976	1.2861	1.3451
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%