



Other Financials		SELL	BUY		
USD/ZAR		17.4223	19.7469	GBP/ZAR	24.3476
EUR/USD		.9765	1.0893	EUR/ZAR	20.2600
GBP/USD		1.1722	1.3090		
USD/JPY		147.42	165.30		
GOLD \$ p/oz		2811.59	2811.92		
BRENT CRUDE \$ p/barrel		75.21	75.23		
Date : 4-Feb-25		Value Date			
Currency	Bank	Bank	Bank	Bank	6-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7303	16.8564	16.5145	18.3809	17.3524
USD	0.0695	0.0738	0.0745	0.0674	0.0716
EUR	14.7537	14.0416	13.7733	15.2175	14.4200
ZAR	1.2863	1.3732	1.3949	1.2836	1.3425
AUD	0.1132	0.1176	0.1211	0.1097	0.1154
HKD	0.5463	0.5684	N/A		0.5573
INR	5.9432	6.4209	N/A		6.1800
JPY	10.8843	11.4948	N/A		11.1050
NOK	0.7985	0.8312	N/A		0.8148
NZD	0.1252	0.1296	0.1341	0.1214	0.1277
SEK	0.7790	0.8109	N/A		0.7949
CAD	0.1013	0.1055	0.1086	0.0982	0.1034
CHF	0.0639	0.0666	0.0686	0.0620	0.0653
DKK	0.5077	0.5283	N/A		0.5180
NAD-Namibi:	1.2863	1.3732	1.3949	1.2836	1.3425
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%