



Other Financials		SELL	BUY		
USD/ZAR		17.3013	19.6089	GBP/ZAR	24.3368
EUR/USD		.9848	1.0969	EUR/ZAR	20.2608
GBP/USD		1.1800	1.3176		
USD/JPY		145.55	163.19		
GOLD \$ p/oz		2865.45	2866.86		
BRENT CRUDE \$ p/barrel		75.97	75.99		
Date :		5-Feb-25		Value Date	
Currency	Bank	Bank	Bank	Bank	7-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7475	16.8733	16.5311	18.3987	17.3695
USD	0.0699	0.0742	0.0749	0.0677	0.0720
EUR	14.7750	14.0820	13.8130	15.2395	14.4512
ZAR	1.2844	1.3713	1.3930	1.2818	1.3406
AUD	0.1126	0.1171	0.1206	0.1092	0.1149
HKD	0.5492	0.5715	N/A		0.5604
INR	5.9919	6.4722	N/A		6.2300
JPY	10.8055	11.4124	N/A		11.0250
NOK	0.7913	0.8237	N/A		0.8075
NZD	0.1245	0.1288	0.1332	0.1207	0.1270
SEK	0.7723	0.8038	N/A		0.7880
CAD	0.1010	0.1051	0.1082	0.0979	0.1030
CHF	0.0637	0.0664	0.0683	0.0618	0.0651
DKK	0.5060	0.5266	N/A		0.5163
NAD-Namibia	1.2844	1.3713	1.3930	1.2818	1.3406
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%