



Other Financials		SELL	BUY		
USD/ZAR		17.2579	19.5856	GBP/ZAR	24.2513
EUR/USD		.9820	1.0968	EUR/ZAR	20.2074
GBP/USD		1.1772	1.3163		
USD/JPY		144.82	162.75		
GOLD \$ p/oz		2855.29	2857.61		
BRENT CRUDE \$ p/barrel		74.63	74.65		
Date : 6-Feb-25			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7061	16.8334	16.4920	18.3558	17.3287
USD	0.0699	0.0743	0.0750	0.0677	0.0720
EUR	14.7537	14.0416	13.7733	15.2175	14.4200
ZAR	1.2830	1.3697	1.3913	1.2804	1.3390
AUD	0.1125	0.1172	0.1207	0.1091	0.1149
HKD	0.5490	0.5721	N/A		0.5605
INR	6.0114	6.5029	N/A		6.2550
JPY	10.7661	11.3815	N/A		10.9900
NOK	0.7932	0.8268	N/A		0.8100
NZD	0.1246	0.1291	0.1336	0.1208	0.1272
SEK	0.7702	0.8027	N/A		0.7864
CAD	0.1012	0.1055	0.1086	0.0981	0.1033
CHF	0.0636	0.0664	0.0683	0.0617	0.0650
DKK	0.5065	0.5278	N/A		0.5171
NAD-Namibi:	1.2830	1.3697	1.3913	1.2804	1.3390
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%