



Other Financials		SELL	BUY		
USD/ZAR		17.1093	19.3885	GBP/ZAR	23.9650
EUR/USD		.9832	1.0966	EUR/ZAR	20.0287
GBP/USD		1.1751	1.3121		
USD/JPY		144.22	161.70		
GOLD \$ p/oz		2864.29	2866.56		
BRENT CRUDE \$ p/barrel		74.93	74.95		
Date : 7-Feb-25			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5768	16.7104	16.3715	18.2217	17.2021
USD	0.0703	0.0747	0.0753	0.0681	0.0724
EUR	14.6897	13.9814	13.7143	15.1515	14.3579
ZAR	1.2772	1.3634	1.3850	1.2746	1.3330
AUD	0.1128	0.1173	0.1208	0.1093	0.1151
HKD	0.5524	0.5747	N/A		0.5635
INR	6.0407	6.5235	N/A		6.2800
JPY	10.7661	11.3712	N/A		10.9850
NOK	0.7948	0.8272	N/A		0.8110
NZD	0.1249	0.1292	0.1337	0.1211	0.1274
SEK	0.7727	0.8042	N/A		0.7884
CAD	0.1015	0.1056	0.1087	0.0984	0.1035
CHF	0.0642	0.0669	0.0689	0.0623	0.0656
DKK	0.5096	0.5303	N/A		0.5200
NAD-Namibia	1.2772	1.3634	1.3850	1.2746	1.3330
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%