



Other Financials		SELL	BUY		
USD/ZAR		17.1200	19.4280	GBP/ZAR	23.9221
EUR/USD		.9777	1.0919	EUR/ZAR	19.9561
GBP/USD		1.1706	1.3089		
USD/JPY		144.42	162.45		
GOLD \$ p/oz		2901.42	2902.69		
BRENT CRUDE \$ p/barrel		75.37	75.39		
Date :	10-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	12-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5584	16.6930	16.3544	18.2026	17.1841
USD	0.0701	0.0745	0.0752	0.0679	0.0722
EUR	14.6475	13.9416	13.6752	15.1080	14.3168
ZAR	1.2763	1.3624	1.3840	1.2736	1.3320
AUD	0.1127	0.1173	0.1208	0.1093	0.1150
HKD	0.5509	0.5740	N/A		0.5624
INR	6.0212	6.5132	N/A		6.2650
JPY	10.7661	11.3918	N/A		10.9950
NOK	0.7942	0.8277	N/A		0.8109
NZD	0.1251	0.1296	0.1341	0.1213	0.1277
SEK	0.7733	0.8059	N/A		0.7896
CAD	0.1013	0.1056	0.1087	0.0982	0.1034
CHF	0.0643	0.0671	0.0691	0.0624	0.0657
DKK	0.5107	0.5322	N/A		0.5214
NAD-Namibi:	1.2763	1.3624	1.3840	1.2736	1.3320

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	3.40%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%