



Other Financials		SELL	BUY		
USD/ZAR		17.1841	19.4754	GBP/ZAR	23.8847
EUR/USD		.9749	1.0874	EUR/ZAR	19.9483
GBP/USD		1.1659	1.3019		
USD/JPY		144.29	161.79		
GOLD \$ p/oz		2910.31	2911.62		
BRENT CRUDE \$ p/barrel		76.51	76.53		
Date :	11-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	13-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.5127	16.6494	16.3118	18.1552	17.1393
USD	0.0700	0.0743	0.0750	0.0678	0.0721
EUR	14.6264	13.9218	13.6558	15.0862	14.2963
ZAR	1.2775	1.3639	1.3854	1.2749	1.3333
AUD	0.1125	0.1170	0.1205	0.1091	0.1148
HKD	0.5502	0.5726	N/A		0.5614
INR	5.9627	6.4414	N/A		6.2000
JPY	10.7267	11.3300	N/A		10.9450
NOK	0.7927	0.8251	N/A		0.8089
NZD	0.1251	0.1295	0.1340	0.1213	0.1276
SEK	0.7719	0.8034	N/A		0.7876
CAD	0.1013	0.1054	0.1085	0.0982	0.1033
CHF	0.0644	0.0670	0.0690	0.0625	0.0657
DKK	0.5113	0.5322	N/A		0.5217
NAD-Namibia	1.2775	1.3639	1.3854	1.2749	1.3333
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	3.40%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%