



Other Financials		SELL	BUY		
USD/ZAR		17.1578	19.4439	GBP/ZAR	24.0263
EUR/USD		.9805	1.0936	EUR/ZAR	20.0301
GBP/USD		1.1748	1.3118		
USD/JPY		145.67	163.47		
GOLD \$ p/oz		2891.38	2892.86		
BRENT CRUDE \$ p/barrel		76.48	76.49		
Date :	12-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	14-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.6204	16.7519	16.4122	18.2669	17.2448
USD	0.0701	0.0744	0.0751	0.0679	0.0722
EUR	14.6897	13.9814	13.7143	15.1515	14.3579
ZAR	1.2773	1.3635	1.3851	1.2747	1.3331
AUD	0.1125	0.1170	0.1205	0.1091	0.1148
HKD	0.5509	0.5733	N/A		0.5621
INR	5.9822	6.4619	N/A		6.2200
JPY	10.8449	11.4639	N/A		11.0700
NOK	0.7934	0.8258	N/A		0.8096
NZD	0.1252	0.1296	0.1341	0.1214	0.1277
SEK	0.7686	0.7998	N/A		0.7842
CAD	0.1011	0.1053	0.1084	0.0980	0.1032
CHF	0.0645	0.0672	0.0692	0.0626	0.0659
DKK	0.5090	0.5297	N/A		0.5194
NAD-Namibi:	1.2773	1.3635	1.3851	1.2747	1.3331
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%