



| Other Financials  |                 | SELL      | BUY       |            |            |
|---|-----------------|-----------|-----------|------------|------------|
| USD/ZAR   |                 | 17.1064   | 19.4116   | GBP/ZAR    | 24.2140    |
| EUR/USD   |                 | .9903     | 1.1061    | EUR/ZAR    | 20.1983    |
| GBP/USD   |                 | 1.1859    | 1.3260    |            |            |
| USD/JPY   |                 | 144.81    | 162.87    |            |            |
| GOLD \$ p/oz  |                 | 2934.49   | 3934.96   |            |            |
| BRENT CRUDE \$ p/barrel   |                 | 75.44     | 75.46     |            |            |
| Date :  | 14-Feb-25       |           |           |            | Value Date |
| Currency  | Bank            | Bank      | Bank      | Bank       | 18-Feb-25  |
| Code  | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP   | 17.7383         | 16.8639   | 16.5219   | 18.3891    | 17.3601    |
| USD   | 0.0703          | 0.0748    | 0.0754    | 0.0681     | 0.0724     |
| EUR   | 14.7965         | 14.0820   | 13.8130   | 15.2617    | 14.4617    |
| ZAR   | 1.2788          | 1.3651    | 1.3867    | 1.2761     | 1.3346     |
| AUD   | 0.1122          | 0.1167    | 0.1202    | 0.1088     | 0.1145     |
| HKD   | 0.5521          | 0.5753    | N/A       |            | 0.5637     |
| INR   | 5.9919          | 6.4927    | N/A       |            | 6.2400     |
| JPY   | 10.8252         | 11.4536   | N/A       |            | 11.0550    |
| NOK   | 0.7901          | 0.8235    | N/A       |            | 0.8067     |
| NZD   | 0.1246          | 0.1291    | 0.1336    | 0.1208     | 0.1272     |
| SEK   | 0.7605          | 0.7925    | N/A       |            | 0.7765     |
| CAD   | 0.1005          | 0.1047    | 0.1078    | 0.0974     | 0.1026     |
| CHF   | 0.0641          | 0.0668    | 0.0688    | 0.0622     | 0.0655     |
| DKK   | 0.5054          | 0.5267    | N/A       |            | 0.5160     |
| NAD-Namibi:   | 1.2788          | 1.3651    | 1.3867    | 1.2761     | 1.3346     |
| <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%           |