



Other Financials		SELL	BUY		
USD/ZAR		17.0765	19.3507	GBP/ZAR	24.2147
EUR/USD		.9930	1.1076	EUR/ZAR	20.1908
GBP/USD		1.1897	1.3284		
USD/JPY		144.35	161.69		
GOLD \$ p/oz		2899.88	2900.35		
BRENT CRUDE \$ p/barrel		75.07	75.09		
Date :	17-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	19-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7454	16.8707	16.5285	18.3965	17.3671
USD	0.0705	0.0749	0.0755	0.0683	0.0726
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2783	1.3646	1.3861	1.2756	1.3341
AUD	0.1118	0.1163	0.1198	0.1084	0.1141
HKD	0.5533	0.5757	N/A		0.5645
INR	6.0114	6.4927	N/A		6.2500
JPY	10.8055	11.4021	N/A		11.0200
NOK	0.7906	0.8235	N/A		0.8070
NZD	0.1240	0.1284	0.1328	0.1202	0.1265
SEK	0.7611	0.7925	N/A		0.7768
CAD	0.1009	0.1050	0.1081	0.0978	0.1029
CHF	0.0640	0.0666	0.0686	0.0621	0.0653
DKK	0.5059	0.5264	N/A		0.5161
NAD-Namibi:	1.2783	1.3646	1.3861	1.2756	1.3341
Please Note : Please note there is a USD holiday today, USD payments will not settle today.					
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%