



Other Financials		SELL	BUY		
USD/ZAR		17.1519	19.4377	GBP/ZAR	24.3598
EUR/USD		.9903	1.1046	EUR/ZAR	20.2255
GBP/USD		1.1915	1.3304		
USD/JPY		144.35	161.85		
GOLD \$ p/oz		2910.29	2911.24		
BRENT CRUDE \$ p/barrel		75.32	75.34		
Date :	18-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	20-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8211	16.9427	16.5991	18.4750	17.4412
USD	0.0703	0.0747	0.0753	0.0681	0.0724
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2804	1.3669	1.3885	1.2778	1.3363
AUD	0.1116	0.1160	0.1194	0.1082	0.1138
HKD	0.5517	0.5740	N/A		0.5628
INR	6.0017	6.4824	N/A		6.2400
JPY	10.7759	11.3815	N/A		10.9950
NOK	0.7888	0.8209	N/A		0.8048
NZD	0.1242	0.1285	0.1329	0.1204	0.1267
SEK	0.7596	0.7906	N/A		0.7751
CAD	0.1007	0.1047	0.1078	0.0976	0.1027
CHF	0.0639	0.0665	0.0684	0.0620	0.0652
DKK	0.5054	0.5259	N/A		0.5156
NAD-Namibia	1.2804	1.3669	1.3885	1.2778	1.3363
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	1.70%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%