



Other Financials		SELL	BUY		
USD/ZAR		17.0482	19.3189	GBP/ZAR	24.2178
EUR/USD		.9902	1.1028	EUR/ZAR	20.0702
GBP/USD		1.1917	1.3307		
USD/JPY		144.09	161.40		
GOLD \$ p/oz		2939.61	2940.22		
BRENT CRUDE \$ p/barrel		76.35	76.37		
Date :	19-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	21-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7768	16.8999	16.5572	18.4291	17.3975
USD	0.0705	0.0749	0.0755	0.0683	0.0726
EUR	14.7323	14.0416	13.7733	15.1954	14.4095
ZAR	1.2762	1.3623	1.3839	1.2735	1.3319
AUD	0.1118	0.1162	0.1197	0.1084	0.1140
HKD	0.5529	0.5753	N/A		0.5641
INR	6.0114	6.4927	N/A		6.2500
JPY	10.7858	11.3815	N/A		11.0000
NOK	0.7921	0.8245	N/A		0.8083
NZD	0.1242	0.1285	0.1329	0.1204	0.1267
SEK	0.7613	0.7928	N/A		0.7770
CAD	0.1009	0.1050	0.1081	0.0978	0.1029
CHF	0.0642	0.0669	0.0689	0.0623	0.0656
DKK	0.5074	0.5280	N/A		0.5177
NAD-Namibia	1.2762	1.3623	1.3839	1.2735	1.3319
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%