



Other Financials	SELL	BUY		
USD/ZAR	17.1910	19.4807	GBP/ZAR	24.3731
EUR/USD	.9875	1.1015	EUR/ZAR	20.2126
GBP/USD	1.1895	1.3282		
USD/JPY	142.70	159.87		
GOLD \$ p/oz	2954.10	2954.80		
BRENT CRUDE \$ p/barrel	77.80	77.82		

Date :		20-Feb-25		Value Date	
Currency	Bank	Bank	Bank	Bank	24-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8162	16.9380	16.5945	18.4699	17.4364
USD	0.0702	0.0745	0.0752	0.0680	0.0723
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2816	1.3680	1.3897	1.2789	1.3375
AUD	0.1113	0.1157	0.1191	0.1079	0.1135
HKD	0.5509	0.5732	N/A		0.5620
INR	5.9725	6.4517	N/A		6.2100
JPY	10.6380	11.2270	N/A		10.8500
NOK	0.7860	0.8180	N/A		0.8020
NZD	0.1238	0.1282	0.1326	0.1200	0.1263
SEK	0.7579	0.7888	N/A		0.7733
CAD	0.1008	0.1048	0.1079	0.0977	0.1028
CHF	0.0639	0.0666	0.0686	0.0620	0.0653
DKK	0.5063	0.5269	N/A		0.5166
NAD-Namibi:	1.2816	1.3680	1.3897	1.2789	1.3375

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%