



Other Financials		SELL	BUY		
USD/ZAR		17.0054	19.2965	GBP/ZAR	24.2761
EUR/USD		.9930	1.1090	EUR/ZAR	20.1329
GBP/USD		1.1961	1.3373		
USD/JPY		142.90	160.59		
GOLD \$ p/oz		2919.10	2919.76		
BRENT CRUDE \$ p/barrel		76.08	76.10		
Date : 21-Feb-25			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8156	16.9375	16.5940	18.4693	17.4359
USD	0.0706	0.0751	0.0757	0.0684	0.0727
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2765	1.3626	1.3842	1.2738	1.3322
AUD	0.1115	0.1161	0.1195	0.1081	0.1138
HKD	0.5535	0.5766	N/A		0.5650
INR	6.0017	6.5029	N/A		6.2500
JPY	10.7267	11.3403	N/A		10.9500
NOK	0.7904	0.8244	N/A		0.8073
NZD	0.1236	0.1281	0.1325	0.1199	0.1262
SEK	0.7574	0.7892	N/A		0.7732
CAD	0.1011	0.1053	0.1084	0.0980	0.1032
CHF	0.0639	0.0667	0.0687	0.0620	0.0653
DKK	0.5059	0.5272	N/A		0.5165
NAD-Namibi:	1.2765	1.3626	1.3842	1.2738	1.3322

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%