



Other Financials		SELL	BUY		
USD/ZAR		17.0480	19.3181	GBP/ZAR	24.2810
EUR/USD		.9944	1.1091	EUR/ZAR	20.1848
GBP/USD		1.1949	1.3342		
USD/JPY		142.05	159.13		
GOLD \$ p/oz		2843.12	2944.65		
BRENT CRUDE \$ p/barrel		74.27	74.29		
Date : 24-Feb-25		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7993	16.9219	16.5787	18.4523	17.4198
USD	0.0706	0.0750	0.0756	0.0684	0.0727
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2779	1.3642	1.3857	1.2753	1.3337
AUD	0.1117	0.1162	0.1197	0.1083	0.1140
HKD	0.5535	0.5759	N/A		0.5647
INR	6.0017	6.4927	N/A		6.2450
JPY	10.6479	11.2373	N/A		10.8600
NOK	0.7911	0.8233	N/A		0.8071
NZD	0.1237	0.1281	0.1325	0.1199	0.1262
SEK	0.7552	0.7859	N/A		0.7705
CAD	0.1011	0.1052	0.1083	0.0980	0.1031
CHF	0.0638	0.0665	0.0684	0.0619	0.0652
DKK	0.5055	0.5260	N/A		0.5157
NAD-Namibia	1.2779	1.3642	1.3857	1.2753	1.3337
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%