



Other Financials		SELL	BUY		
USD/ZAR		17.0714	19.3449	GBP/ZAR	24.2631
EUR/USD		.9916	1.1060	EUR/ZAR	20.1555
GBP/USD		1.1924	1.3314		
USD/JPY		141.98	159.21		
GOLD \$ p/oz		2931.59	2932.89		
BRENT CRUDE \$ p/barrel		74.85	74.87		
Date : 25-Feb-25		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.7861	16.9095	16.5666	18.4387	17.4070
USD	0.0705	0.0749	0.0755	0.0683	0.0726
EUR	14.7750	14.0618	13.7931	15.2395	14.4408
ZAR	1.2779	1.3642	1.3857	1.2753	1.3337
AUD	0.1121	0.1165	0.1200	0.1087	0.1143
HKD	0.5530	0.5753	N/A		0.5641
INR	6.0407	6.5235	N/A		6.2800
JPY	10.6282	11.2270	N/A		10.8450
NOK	0.7909	0.8231	N/A		0.8069
NZD	0.1241	0.1285	0.1329	0.1203	0.1266
SEK	0.7574	0.7881	N/A		0.7727
CAD	0.1014	0.1056	0.1087	0.0983	0.1035
CHF	0.0637	0.0664	0.0683	0.0618	0.0651
DKK	0.5066	0.5271	N/A		0.5168
NAD-Namibia	1.2779	1.3642	1.3857	1.2753	1.3337
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%