



Other Financials		SELL	BUY		
USD/ZAR		17.0920	19.3694	GBP/ZAR	24.3492
EUR/USD		.9945	1.1092	EUR/ZAR	20.2397
GBP/USD		1.1951	1.3344		
USD/JPY		141.98	159.21		
GOLD \$ p/oz		2913.89	2915.70		
BRENT CRUDE \$ p/barrel		73.06	73.08		
Date :	26-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	28-Feb-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8266	16.9479	16.6042	18.4807	17.4466
USD	0.0705	0.0749	0.0755	0.0683	0.0726
EUR	14.8180	14.1023	13.8329	15.2838	14.4826
ZAR	1.2794	1.3659	1.3875	1.2768	1.3353
AUD	0.1125	0.1169	0.1204	0.1091	0.1147
HKD	0.5527	0.5751	N/A		0.5639
INR	6.0212	6.5132	N/A		6.2650
JPY	10.6282	11.2270	N/A		10.8450
NOK	0.7915	0.8238	N/A		0.8076
NZD	0.1245	0.1289	0.1333	0.1207	0.1270
SEK	0.7547	0.7858	N/A		0.7702
CAD	0.1018	0.1061	0.1092	0.0987	0.1040
CHF	0.0635	0.0662	0.0681	0.0616	0.0649
DKK	0.5053	0.5258	N/A		0.5155
NAD-Namibi:	1.2794	1.3659	1.3875	1.2768	1.3353
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	2.50%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%