



Other Financials		SELL	BUY		
USD/ZAR		17.1940	19.4846	GBP/ZAR	24.3750
EUR/USD		.9847	1.0983	EUR/ZAR	20.1594
GBP/USD		1.1893	1.3280		
USD/JPY		143.16	160.39		
GOLD \$ p/oz		2858.25	2860.75		
BRENT CRUDE \$ p/barrel		73.28	73.30		
Date :	28-Feb-25			Value Date	
Currency	Bank	Bank	Bank	Bank	4-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8389	16.9597	16.6157	18.4934	17.4587
USD	0.0701	0.0744	0.0751	0.0679	0.0722
EUR	14.7537	14.0416	13.7733	15.2175	14.4200
ZAR	1.2800	1.3664	1.3880	1.2774	1.3359
AUD	0.1138	0.1183	0.1218	0.1103	0.1161
HKD	0.5501	0.5724	N/A		0.5612
INR	6.0114	6.4927	N/A		6.2500
JPY	10.6577	11.2476	N/A		10.8700
NOK	0.7974	0.8300	N/A		0.8136
NZD	0.1263	0.1306	0.1351	0.1224	0.1288
SEK	0.7604	0.7914	N/A		0.7759
CAD	0.1021	0.1063	0.1094	0.0990	0.1042
CHF	0.0637	0.0664	0.0683	0.0618	0.0651
DKK	0.5070	0.5277	N/A		0.5173
NAD-Namibi:	1.2800	1.3664	1.3880	1.2774	1.3359
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%