



Other Financials		SELL	BUY		
USD/ZAR		17.1017	19.3792	GBP/ZAR	24.8323
EUR/USD		1.0223	1.1405	EUR/ZAR	20.8214
GBP/USD		1.2182	1.3602		
USD/JPY		142.12	159.21		
GOLD \$ p/oz		3133.59	3133.77		
BRENT CRUDE \$ p/barrel		74.46	74.48		
Date : 1-Apr-25		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.1209	17.2278	16.8784	18.7858	17.7347
USD	0.0707	0.0751	0.0757	0.0685	0.0728
EUR	15.1941	14.4564	14.1802	15.6717	14.8482
ZAR	1.2837	1.3704	1.3920	1.2810	1.3397
AUD	0.1142	0.1188	0.1223	0.1107	0.1165
HKD	0.5549	0.5773	N/A		0.5661
INR	5.9335	6.4209	N/A		6.1750
JPY	10.6676	11.2579	N/A		10.8800
NOK	0.7474	0.7779	N/A		0.7626
NZD	0.1258	0.1301	0.1346	0.1220	0.1283
SEK	0.7145	0.7437	N/A		0.7291
CAD	0.1027	0.1069	0.1100	0.0996	0.1048
CHF	0.0629	0.0656	0.0675	0.0610	0.0643
DKK	0.4926	0.5126	N/A		0.5026
NAD-Namibia	1.2837	1.3704	1.3920	1.2810	1.3397
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%