



Other Financials		SELL	BUY		
USD/ZAR		17.2339	19.5307	GBP/ZAR	25.0286
EUR/USD		1.0210	1.1375	EUR/ZAR	20.9284
GBP/USD		1.2183	1.3604		
USD/JPY		142.18	159.43		
GOLD \$ p/oz		3127.33	3128.64		
BRENT CRUDE \$ p/barrel		74.16	74.18		
Date : 2-Apr-25		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.1979	17.3009	16.9500	18.8656	17.8100
USD	0.0704	0.0748	0.0754	0.0682	0.0725
EUR	15.2168	14.4992	14.2222	15.6951	14.8813
ZAR	1.2883	1.3754	1.3971	1.2856	1.3446
AUD	0.1128	0.1172	0.1207	0.1093	0.1150
HKD	0.5526	0.5750	N/A		0.5638
INR	5.9140	6.3901	N/A		6.1500
JPY	10.6282	11.2270	N/A		10.8450
NOK	0.7433	0.7735	N/A		0.7584
NZD	0.1239	0.1283	0.1327	0.1201	0.1264
SEK	0.7110	0.7398	N/A		0.7254
CAD	0.1017	0.1058	0.1089	0.0986	0.1037
CHF	0.0628	0.0654	0.0673	0.0609	0.0641
DKK	0.4914	0.5114	N/A		0.5014
NAD-Namibia	1.2883	1.3754	1.3971	1.2856	1.3446
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%