



Other Financials		SELL	BUY		
USD/ZAR		17.5097	19.8431	GBP/ZAR	25.8776
EUR/USD		1.0383	1.1588	EUR/ZAR	21.6603
GBP/USD		1.2398	1.3844		
USD/JPY		139.72	156.57		
GOLD \$ p/oz		3128.93	3129.35		
BRENT CRUDE \$ p/barrel		72.78	72.80		
Date : 3-Apr-25			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5965	17.6798	17.3213	19.2788	18.2000
USD	0.0701	0.0744	0.0751	0.0679	0.0722
EUR	15.5657	14.8064	14.5235	16.0551	15.2096
ZAR	1.3035	1.3915	1.4135	1.3008	1.3604
AUD	0.1122	0.1167	0.1202	0.1088	0.1145
HKD	0.5502	0.5725	N/A		0.5613
INR	5.8848	6.3593	N/A		6.1200
JPY	10.4016	10.9798	N/A		10.6100
NOK	0.7324	0.7624	N/A		0.7474
NZD	0.1226	0.1269	0.1314	0.1189	0.1251
SEK	0.6903	0.7184	N/A		0.7043
CAD	0.1003	0.1043	0.1074	0.0972	0.1023
CHF	0.0615	0.0639	0.0658	0.0596	0.0627
DKK	0.4812	0.5007	N/A		0.4909
NAD-Namibia	1.3035	1.3915	1.4135	1.3008	1.3604
<b>Please Note :</b>					
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	2.70%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%