



Other Financials		SELL	BUY		
USD/ZAR		17.3052	19.6392	GBP/ZAR	24.5531
EUR/USD		.9848	1.1001	EUR/ZAR	20.3227
GBP/USD		1.1886	1.3291		
USD/JPY		142.76	160.47		
GOLD \$ p/oz		2863.12	2865.02		
BRENT CRUDE \$ p/barrel		72.96	72.97		
Date : 03-Mar-25			Value Date		
Currency	Bank	Bank	Bank	Bank	05-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.9026	17.0201	16.6750	18.5594	17.5209
USD	0.0698	0.0742	0.0749	0.0676	0.0719
EUR	14.8180	14.1023	13.8329	15.2838	14.4826
ZAR	1.2847	1.3715	1.3932	1.2821	1.3408
AUD	0.1133	0.1180	0.1215	0.1098	0.1157
HKD	0.5478	0.5707	N/A	N/A	0.5592
INR	5.9919	6.4824	N/A	N/A	6.2350
JPY	10.5986	11.2064	N/A	N/A	10.8200
NOK	0.7912	0.8253	N/A	N/A	0.8082
NZD	0.1258	0.1303	0.1348	0.1220	0.1284
SEK	0.7540	0.7859	N/A	N/A	0.7699
CAD	0.1017	0.1060	0.1091	0.0986	0.1038
CHF	0.0635	0.0662	0.0681	0.0616	0.0649
DKK	0.5047	0.5259	N/A	N/A	0.5153
NAD-Namibi:	1.2847	1.3715	1.3932	1.2821	1.3408

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	1.70%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%