



Other Financials		SELL	BUY		
USD/ZAR		17.6642	20.0196	GBP/ZAR	25.8005
EUR/USD		1.0387	1.1593	EUR/ZAR	21.8620
GBP/USD		1.2252	1.3682		
USD/JPY		139.10	155.97		
GOLD \$ p/oz		3091.98	3098.67		
BRENT CRUDE \$ p/barrel		67.85	67.87		
Date : 4-Apr-25			Value Date		
Currency	Bank	Bank	Bank	Bank	8-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4546	17.5443	17.1885	19.1317	18.0609
USD	0.0698	0.0741	0.0748	0.0676	0.0719
EUR	15.6375	14.8739	14.5897	16.1291	15.2793
ZAR	1.3096	1.3981	1.4202	1.3069	1.3668
AUD	0.1135	0.1181	0.1216	0.1100	0.1158
HKD	0.5474	0.5696	N/A		0.5585
INR	5.8361	6.3139	N/A		6.0729
JPY	10.3129	10.8924	N/A		10.5225
NOK	0.7409	0.7711	N/A		0.7560
NZD	0.1239	0.1282	0.1326	0.1201	0.1264
SEK	0.6990	0.7275	N/A		0.7132
CAD	0.0996	0.1036	0.1067	0.0966	0.1016
CHF	0.0602	0.0626	0.0645	0.0584	0.0614
DKK	0.4782	0.4977	N/A		0.4879
NAD-Namibia	1.3096	1.3981	1.4202	1.3069	1.3668
<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%