



Other Financials		SELL	BUY		
USD/ZAR		17.3046	19.6120	GBP/ZAR	24.7313
EUR/USD		.9919	1.1064	EUR/ZAR	20.4407
GBP/USD		1.1989	1.3387		
USD/JPY		141.64	158.85		
GOLD \$ p/oz		2898.93	2899.50		
BRENT CRUDE \$ p/barrel		70.86	70.88		
Date : 4-Mar-25			Value Date		
Currency	Bank	Bank	Bank	Bank	6-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0071	17.1194	16.7722	18.6678	17.6232
USD	0.0700	0.0743	0.0750	0.0678	0.0721
EUR	14.8831	14.1636	13.8930	15.3509	14.5459
ZAR	1.2865	1.3734	1.3951	1.2838	1.3427
AUD	0.1138	0.1183	0.1218	0.1103	0.1161
HKD	0.5492	0.5714	N/A		0.5603
INR	6.0017	6.4927	N/A		6.2450
JPY	10.5297	11.1240	N/A		10.7450
NOK	0.7913	0.8238	N/A		0.8075
NZD	0.1260	0.1303	0.1348	0.1221	0.1285
SEK	0.7441	0.7743	N/A		0.7592
CAD	0.1023	0.1065	0.1096	0.0992	0.1044
CHF	0.0632	0.0658	0.0677	0.0613	0.0645
DKK	0.5024	0.5228	N/A		0.5126
NAD-Namibia	1.2865	1.3734	1.3951	1.2838	1.3427
<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	2.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%