



Other Financials		SELL	BUY		
USD/ZAR		17.1135	19.3931	GBP/ZAR	24.6663
EUR/USD		1.0075	1.1238	EUR/ZAR	20.5316
GBP/USD		1.2092	1.3502		
USD/JPY		142.18	159.43		
GOLD \$ p/oz		2918.63	2920.99		
BRENT CRUDE \$ p/barrel		70.93	70.95		
Date :	5-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	7-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0119	17.1241	16.7768	18.6727	17.6279
USD	0.0706	0.0750	0.0756	0.0684	0.0727
EUR	14.9926	14.2668	13.9942	15.4639	14.6524
ZAR	1.2828	1.3694	1.3911	1.2802	1.3388
AUD	0.1135	0.1180	0.1215	0.1100	0.1158
HKD	0.5535	0.5759	N/A		0.5647
INR	6.0407	6.5235	N/A		6.2800
JPY	10.6577	11.2579	N/A		10.8750
NOK	0.7899	0.8220	N/A		0.8059
NZD	0.1257	0.1300	0.1345	0.1219	0.1282
SEK	0.7415	0.7716	N/A		0.7565
CAD	0.1025	0.1067	0.1098	0.0994	0.1046
CHF	0.0633	0.0659	0.0678	0.0614	0.0646
DKK	0.4990	0.5192	N/A		0.5091
NAD-Namibia	1.2828	1.3694	1.3911	1.2802	1.3388
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%