



Other Financials		SELL	BUY		
USD/ZAR		17.0151	19.2806	GBP/ZAR	24.6838
EUR/USD		1.0220	1.1401	EUR/ZAR	20.7085
GBP/USD		1.2171	1.3589		
USD/JPY		141.14	158.26		
GOLD \$ p/oz		2907.35	2908.44		
BRENT CRUDE \$ p/barrel		69.73	69.74		
Date : 06-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0300	17.1413	16.7937	18.6915	17.6456
USD	0.0710	0.0754	0.0760	0.0688	0.0731
EUR	15.1263	14.3927	14.1177	15.6018	14.7824
ZAR	1.2824	1.3690	1.3907	1.2798	1.3384
AUD	0.1131	0.1175	0.1210	0.1096	0.1153
HKD	0.5565	0.5790	N/A	N/A	0.5677
INR	6.0699	6.5542	N/A	N/A	6.3100
JPY	10.6380	11.2373	N/A	N/A	10.8550
NOK	0.7819	0.8137	N/A	N/A	0.7978
NZD	0.1250	0.1293	0.1338	0.1212	0.1275
SEK	0.7269	0.7565	N/A	N/A	0.7417
CAD	0.1026	0.1069	0.1100	0.0995	0.1048
CHF	0.0637	0.0663	0.0682	0.0618	0.0650
DKK	0.4948	0.5148	N/A	N/A	0.5048
NAD-Namibi:	1.2824	1.3690	1.3907	1.2798	1.3384

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%