



Other Financials		SELL	BUY		
USD/ZAR		16.8505	19.0939	GBP/ZAR	24.4600
EUR/USD		1.0246	1.1429	EUR/ZAR	20.5597
GBP/USD		1.2179	1.3597		
USD/JPY		140.25	157.25		
GOLD \$ p/oz		2919.50	2921.02		
BRENT CRUDE \$ p/barrel		70.06	70.08		
Date : 7-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.9425	17.0581	16.7122	18.6008	17.5600
USD	0.0714	0.0758	0.0764	0.0691	0.0735
EUR	15.0815	14.3505	14.0763	15.5556	14.7388
ZAR	1.2769	1.3632	1.3848	1.2743	1.3327
AUD	0.1142	0.1187	0.1222	0.1107	0.1164
HKD	0.5597	0.5823	N/A		0.5710
INR	6.0991	6.5953	N/A		6.3450
JPY	10.6282	11.2270	N/A		10.8450
NOK	0.7824	0.8142	N/A		0.7983
NZD	0.1259	0.1302	0.1347	0.1220	0.1284
SEK	0.7287	0.7582	N/A		0.7434
CAD	0.1030	0.1072	0.1104	0.0999	0.1051
CHF	0.0634	0.0660	0.0679	0.0615	0.0647
DKK	0.4958	0.5159	N/A		0.5059
NAD-Namibi:	1.2769	1.3632	1.3848	1.2743	1.3327
<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%