



Other Financials		SELL	BUY		
USD/ZAR		16.9818	19.2427	GBP/ZAR	24.6594
EUR/USD		1.0249	1.1433	EUR/ZAR	20.7271
GBP/USD		1.2183	1.3602		
USD/JPY		140.17	157.03		
GOLD \$ p/oz		2914.58	2915.60		
BRENT CRUDE \$ p/barrel		70.56	70.57		
Date :	10-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	12-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0228	17.1345	16.7870	18.6841	17.6386
USD	0.0711	0.0755	0.0761	0.0689	0.0732
EUR	15.1489	14.4138	14.1384	15.6251	14.8043
ZAR	1.2817	1.3682	1.3899	1.2790	1.3376
AUD	0.1135	0.1180	0.1215	0.1100	0.1158
HKD	0.5569	0.5795	N/A		0.5682
INR	6.0894	6.5747	N/A		6.3300
JPY	10.5789	11.1652	N/A		10.7900
NOK	0.7747	0.8068	N/A		0.7907
NZD	0.1252	0.1296	0.1341	0.1214	0.1277
SEK	0.7234	0.7527	N/A		0.7380
CAD	0.1030	0.1072	0.1104	0.0999	0.1051
CHF	0.0630	0.0656	0.0675	0.0611	0.0643
DKK	0.4937	0.5136	N/A		0.5036
NAD-Namibi:	1.2817	1.3682	1.3899	1.2790	1.3376
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%