



Other Financials		SELL	BUY		
USD/ZAR		16.9804	19.2406	GBP/ZAR	24.6708
EUR/USD		1.0308	1.1483	EUR/ZAR	20.8152
GBP/USD		1.2190	1.3610		
USD/JPY		139.59	156.38		
GOLD \$ p/oz		2908.26	2909.88		
BRENT CRUDE \$ p/barrel		69.54	69.56		
Date :	11-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	13-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0084	17.1207	16.7735	18.6691	17.6245
USD	0.0712	0.0756	0.0762	0.0690	0.0733
EUR	15.1941	14.4778	14.2012	15.6717	14.8592
ZAR	1.2833	1.3700	1.3916	1.2806	1.3393
AUD	0.1144	0.1189	0.1224	0.1109	0.1166
HKD	0.5578	0.5805	N/A		0.5691
INR	6.0991	6.5953	N/A		6.3450
JPY	10.5494	11.1343	N/A		10.7600
NOK	0.7694	0.8013	N/A		0.7853
NZD	0.1260	0.1304	0.1349	0.1221	0.1285
SEK	0.7218	0.7516	N/A		0.7367
CAD	0.1036	0.1078	0.1110	0.1005	0.1057
CHF	0.0631	0.0657	0.0676	0.0612	0.0644
DKK	0.4920	0.5120	N/A		0.5020
NAD-Namibi:	1.2833	1.3700	1.3916	1.2806	1.3393
<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%