



Other Financials		SELL	BUY		
USD/ZAR		17.0175	19.2828	GBP/ZAR	24.7629
EUR/USD		1.0325	1.1502	EUR/ZAR	20.8946
GBP/USD		1.2209	1.3631		
USD/JPY		141.21	158.19		
GOLD \$ p/oz		2918.22	2919.51		
BRENT CRUDE \$ p/barrel		69.94	69.96		
Date :	12-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	14-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0609	17.1706	16.8223	18.7235	17.6758
USD	0.0711	0.0755	0.0761	0.0689	0.0732
EUR	15.2396	14.5208	14.2434	15.7186	14.9035
ZAR	1.2844	1.3711	1.3928	1.2817	1.3404
AUD	0.1141	0.1187	0.1222	0.1106	0.1164
HKD	0.5570	0.5796	N/A		0.5683
INR	6.0894	6.5747	N/A		6.3300
JPY	10.6577	11.2476	N/A		10.8700
NOK	0.7645	0.7956	N/A		0.7800
NZD	0.1257	0.1301	0.1346	0.1219	0.1282
SEK	0.7194	0.7487	N/A		0.7340
CAD	0.1036	0.1078	0.1110	0.1005	0.1057
CHF	0.0632	0.0659	0.0678	0.0613	0.0646
DKK	0.4905	0.5103	N/A		0.5004
NAD-Namibia	1.2844	1.3711	1.3928	1.2817	1.3404
<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%