



Other Financials		SELL	BUY		
USD/ZAR		17.0921	19.3689	GBP/ZAR	24.9032
EUR/USD		1.0281	1.1470	EUR/ZAR	20.9303
GBP/USD		1.2224	1.3648		
USD/JPY		140.55	157.46		
GOLD \$ p/oz		2937.98	2938.50		
BRENT CRUDE \$ p/barrel		71.01	71.03		
Date :	13-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	17-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.1322	17.2385	16.8889	18.7975	17.7457
USD	0.0709	0.0753	0.0759	0.0687	0.0730
EUR	15.2396	14.4992	14.2222	15.7186	14.8925
ZAR	1.2865	1.3734	1.3951	1.2838	1.3427
AUD	0.1137	0.1181	0.1216	0.1102	0.1159
HKD	0.5557	0.5782	N/A		0.5670
INR	6.0601	6.5542	N/A		6.3050
JPY	10.5789	11.1652	N/A		10.7900
NOK	0.7629	0.7939	N/A		0.7784
NZD	0.1254	0.1297	0.1342	0.1216	0.1279
SEK	0.7231	0.7524	N/A		0.7377
CAD	0.1029	0.1071	0.1102	0.0998	0.1050
CHF	0.0630	0.0657	0.0676	0.0611	0.0644
DKK	0.4911	0.5110	N/A		0.5010
NAD-Namibi:	1.2865	1.3734	1.3951	1.2838	1.3427
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%