



Other Financials		SELL	BUY		
USD/ZAR		16.9460	19.2006	GBP/ZAR	24.6673
EUR/USD		1.0263	1.1449	EUR/ZAR	20.7101
GBP/USD		1.2214	1.3636		
USD/JPY		141.41	158.40		
GOLD \$ p/oz		2951.19	2990.54		
BRENT CRUDE \$ p/barrel		70.49	70.51		
Date :	14-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	18-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0434	17.1540	16.8061	18.7054	17.6587
USD	0.0712	0.0756	0.0762	0.0690	0.0733
EUR	15.1489	14.4138	14.1384	15.6251	14.8043
ZAR	1.2807	1.3671	1.3887	1.2780	1.3366
AUD	0.1140	0.1186	0.1221	0.1105	0.1163
HKD	0.5581	0.5806	N/A		0.5693
INR	6.0796	6.5645	N/A		6.3200
JPY	10.6873	11.2785	N/A		10.9000
NOK	0.7667	0.7989	N/A		0.7828
NZD	0.1256	0.1299	0.1344	0.1218	0.1281
SEK	0.7330	0.7635	N/A		0.7482
CAD	0.1035	0.1078	0.1110	0.1004	0.1057
CHF	0.0634	0.0661	0.0680	0.0615	0.0648
DKK	0.4943	0.5144	N/A		0.5043
NAD-Namibia	1.2807	1.3671	1.3887	1.2780	1.3366
<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%