



Other Financials		SELL	BUY		
USD/ZAR		16.9090	19.1600	GBP/ZAR	24.6170
EUR/USD		1.0292	1.1481	EUR/ZAR	20.7255
GBP/USD		1.2215	1.3637		
USD/JPY		141.48	158.47		
GOLD \$ p/oz		2986.31	2986.70		
BRENT CRUDE \$ p/barrel		71.10	71.12		
Date : 17-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0200	17.1317	16.7843	18.6811	17.6358
USD	0.0713	0.0757	0.0763	0.0691	0.0734
EUR	15.1714	14.4351	14.1594	15.6483	14.8262
ZAR	1.2796	1.3661	1.3877	1.2770	1.3355
AUD	0.1136	0.1180	0.1215	0.1101	0.1158
HKD	0.5588	0.5813	N/A		0.5700
INR	6.0796	6.5645	N/A		6.3200
JPY	10.7070	11.2991	N/A		10.9200
NOK	0.7629	0.7939	N/A		0.7784
NZD	0.1247	0.1291	0.1336	0.1209	0.1272
SEK	0.7283	0.7580	N/A		0.7431
CAD	0.1033	0.1075	0.1107	0.1002	0.1054
CHF	0.0635	0.0662	0.0681	0.0616	0.0649
DKK	0.4934	0.5134	N/A		0.5034
NAD-Namibi:	1.2796	1.3661	1.3877	1.2770	1.3355
<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%