



Other Financials		SELL	BUY		
USD/ZAR		16.7557	19.0105	GBP/ZAR	24.5008
EUR/USD		1.0334	1.1544	EUR/ZAR	20.6482
GBP/USD		1.2253	1.3697		
USD/JPY		142.14	159.70		
GOLD \$ p/oz		3016.20	3016.75		
BRENT CRUDE \$ p/barrel		71.67	71.69		
Date :	18-Mar-25			Value Date	
Currency	Bank	Bank	Bank	Bank	20-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0020	17.1146	16.7675	18.6625	17.6182
USD	0.0716	0.0761	0.0768	0.0693	0.0737
EUR	15.1714	14.4351	14.1594	15.6483	14.8262
ZAR	1.2749	1.3610	1.3825	1.2723	1.3306
AUD	0.1132	0.1178	0.1213	0.1097	0.1155
HKD	0.5610	0.5843	N/A		0.5726
INR	6.0894	6.5850	N/A		6.3350
JPY	10.8153	11.4330	N/A		11.0400
NOK	0.7614	0.7934	N/A		0.7774
NZD	0.1240	0.1285	0.1329	0.1202	0.1266
SEK	0.7285	0.7590	N/A		0.7437
CAD	0.1032	0.1075	0.1107	0.1001	0.1054
CHF	0.0635	0.0663	0.0682	0.0616	0.0649
DKK	0.4933	0.5139	N/A		0.5036
NAD-Namibia	1.2749	1.3610	1.3825	1.2723	1.3306
<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%