



Other Financials		SELL	BUY		
USD/ZAR		16.9204	19.1992	GBP/ZAR	24.7118
EUR/USD		1.0308	1.1516	EUR/ZAR	20.8014
GBP/USD		1.2237	1.3681		
USD/JPY		141.74	159.27		
GOLD \$ p/oz		2986.16	2986.54		
BRENT CRUDE \$ p/barrel		70.34	70.36		
Date : 19-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0773	17.1863	16.8377	18.7406	17.6920
USD	0.0712	0.0757	0.0763	0.0690	0.0733
EUR	15.2168	14.4778	14.2012	15.6951	14.8703
ZAR	1.2805	1.3670	1.3886	1.2779	1.3364
AUD	0.1132	0.1179	0.1214	0.1097	0.1156
HKD	0.5580	0.5813	N/A		0.5696
INR	6.0504	6.5440	N/A		6.2950
JPY	10.7267	11.3403	N/A		10.9500
NOK	0.7609	0.7931	N/A		0.7770
NZD	0.1239	0.1283	0.1327	0.1201	0.1264
SEK	0.7248	0.7558	N/A		0.7402
CAD	0.1028	0.1071	0.1102	0.0997	0.1050
CHF	0.0629	0.0656	0.0675	0.0610	0.0643
DKK	0.4915	0.5121	N/A		0.5018
NAD-Namibi:	1.2805	1.3670	1.3886	1.2779	1.3364
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%