



Other Financials		SELL	BUY		
USD/ZAR		16.8708	19.1167	GBP/ZAR	24.6547
EUR/USD		1.0306	1.1497	EUR/ZAR	20.7069
GBP/USD		1.2261	1.3689		
USD/JPY		141.03	158.11		
GOLD \$ p/oz		3041.16	3042.12		
BRENT CRUDE \$ p/barrel		71.36	71.35		
Date : 20-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0638	17.1734	16.8251	18.7266	17.6787
USD	0.0714	0.0758	0.0764	0.0691	0.0735
EUR	15.1714	14.4351	14.1594	15.6483	14.8262
ZAR	1.2785	1.3649	1.3865	1.2758	1.3343
AUD	0.1140	0.1186	0.1221	0.1105	0.1163
HKD	0.5595	0.5821	N/A		0.5708
INR	6.0504	6.5337	N/A		6.2900
JPY	10.6873	11.2888	N/A		10.9050
NOK	0.7622	0.7932	N/A		0.7777
NZD	0.1248	0.1292	0.1337	0.1210	0.1273
SEK	0.7287	0.7584	N/A		0.7435
CAD	0.1032	0.1075	0.1107	0.1001	0.1054
CHF	0.0631	0.0657	0.0676	0.0612	0.0644
DKK	0.4936	0.5136	N/A		0.5036
NAD-Namibi:	1.2785	1.3649	1.3865	1.2758	1.3343
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%