



Other Financials		SELL	BUY		
USD/ZAR		16.9141	19.1663	GBP/ZAR	24.6131
EUR/USD		1.0263	1.1432	EUR/ZAR	20.6423
GBP/USD		1.2209	1.3631		
USD/JPY		141.93	158.98		
GOLD \$ p/oz		3029.29	3029.61		
BRENT CRUDE \$ p/barrel		72.26	72.28		
Date : 21-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0360	17.1469	16.7991	18.6977	17.6514
USD	0.0712	0.0756	0.0762	0.0690	0.0733
EUR	15.1263	14.4138	14.1384	15.6018	14.7932
ZAR	1.2783	1.3647	1.3863	1.2756	1.3341
AUD	0.1142	0.1187	0.1222	0.1107	0.1164
HKD	0.5581	0.5807	N/A		0.5694
INR	6.0114	6.5029	N/A		6.2550
JPY	10.7267	11.3197	N/A		10.9400
NOK	0.7562	0.7869	N/A		0.7715
NZD	0.1248	0.1291	0.1336	0.1210	0.1273
SEK	0.7267	0.7563	N/A		0.7415
CAD	0.1028	0.1070	0.1101	0.0997	0.1049
CHF	0.0634	0.0660	0.0679	0.0615	0.0647
DKK	0.4941	0.5140	N/A		0.5040
NAD-Namibia	1.2783	1.3647	1.3863	1.2756	1.3341
Please Note : Today is a holiday in South Africa, all ZAR payments will not settle today.					
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%