



Other Financials		SELL	BUY		
USD/ZAR		16.9384	19.2190	GBP/ZAR	24.6414
EUR/USD		1.0220	1.1399	EUR/ZAR	20.6117
GBP/USD		1.2189	1.3628		
USD/JPY		142.91	160.58		
GOLD \$ p/oz		3012.19	3012.75		
BRENT CRUDE \$ p/barrel		73.29	73.31		
Date : 25-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0567	17.1666	16.8184	18.7192	17.6717
USD	0.0710	0.0755	0.0761	0.0688	0.0731
EUR	15.1039	14.3927	14.1177	15.5787	14.7714
ZAR	1.2784	1.3647	1.3863	1.2757	1.3342
AUD	0.1140	0.1188	0.1223	0.1105	0.1164
HKD	0.5567	0.5801	N/A		0.5684
INR	5.9725	6.4722	N/A		6.2200
JPY	10.7858	11.4021	N/A		11.0100
NOK	0.7536	0.7854	N/A		0.7695
NZD	0.1253	0.1298	0.1343	0.1215	0.1279
SEK	0.7227	0.7530	N/A		0.7378
CAD	0.1025	0.1069	0.1100	0.0994	0.1047
CHF	0.0633	0.0660	0.0679	0.0614	0.0647
DKK	0.4950	0.5157	N/A		0.5053
NAD-Namibia	1.2784	1.3647	1.3863	1.2757	1.3342
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%