



Other Financials		SELL	BUY		
USD/ZAR		17.1296	19.4391	GBP/ZAR	24.4311
EUR/USD		.9903	1.1061	EUR/ZAR	20.2270
GBP/USD		1.1949	1.3360		
USD/JPY		141.65	159.21		
GOLD \$ p/oz		2884.39	2885.43		
BRENT CRUDE \$ p/barrel		72.73	72.75		
Date : 27-Feb-25			Value Date		
Currency	Bank	Bank	Bank	Bank	3-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	17.8720	16.9910	16.6464	18.5277	17.4910
USD	0.0703	0.0748	0.0754	0.0681	0.0724
EUR	14.7965	14.0820	13.8130	15.2617	14.4617
ZAR	1.2805	1.3670	1.3886	1.2779	1.3364
AUD	0.1127	0.1173	0.1208	0.1093	0.1150
HKD	0.5514	0.5745	N/A		0.5629
INR	6.0212	6.5132	N/A		6.2650
JPY	10.5888	11.1961	N/A		10.8100
NOK	0.7913	0.8247	N/A		0.8080
NZD	0.1247	0.1293	0.1338	0.1209	0.1273
SEK	0.7553	0.7871	N/A		0.7712
CAD	0.1018	0.1060	0.1091	0.0987	0.1039
CHF	0.0635	0.0663	0.0682	0.0616	0.0649
DKK	0.5050	0.5263	N/A		0.5156
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%