



Other Financials		SELL	BUY		
USD/ZAR		16.9461	19.2032	GBP/ZAR	24.6121
EUR/USD		1.0190	1.1350	EUR/ZAR	20.5339
GBP/USD		1.2185	1.3604		
USD/JPY		142.84	160.00		
GOLD \$ p/oz		3024.10	3025.61		
BRENT CRUDE \$ p/barrel		73.57	73.59		
Date : 27-Mar-25			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Mar-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0501	17.1604	16.8124	18.7123	17.6653
USD	0.0710	0.0754	0.0760	0.0688	0.0731
EUR	15.0592	14.3505	14.0763	15.5326	14.7279
ZAR	1.2772	1.3635	1.3851	1.2746	1.3330
AUD	0.1136	0.1180	0.1215	0.1101	0.1158
HKD	0.5568	0.5794	N/A		0.5681
INR	5.9822	6.4619	N/A		6.2200
JPY	10.7661	11.3609	N/A		10.9800
NOK	0.7552	0.7860	N/A		0.7706
NZD	0.1248	0.1291	0.1336	0.1210	0.1273
SEK	0.7191	0.7483	N/A		0.7336
CAD	0.1023	0.1065	0.1096	0.0992	0.1044
CHF	0.0633	0.0659	0.0678	0.0614	0.0646
DKK	0.4965	0.5166	N/A		0.5066
NAD-Namibi:	1.2772	1.3635	1.3851	1.2746	1.3330
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%