



Other Financials		SELL	BUY		
USD/ZAR		16.8848	19.1582	GBP/ZAR	24.6333
EUR/USD		1.0204	1.1398	EUR/ZAR	20.5443
GBP/USD		1.2224	1.3666		
USD/JPY		142.72	160.36		
GOLD \$ p/oz		3074.59	3075.22		
BRENT CRUDE \$ p/barrel		73.68	73.70		
Date : 28-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	1-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0831	17.1918	16.8431	18.7466	17.6976
USD	0.0711	0.0756	0.0762	0.0689	0.0732
EUR	15.0815	14.3505	14.0763	15.5556	14.7388
ZAR	1.2761	1.3622	1.3838	1.2734	1.3318
AUD	0.1140	0.1187	0.1222	0.1105	0.1163
HKD	0.5577	0.5810	N/A		0.5693
INR	5.9627	6.4619	N/A		6.2100
JPY	10.7858	11.4021	N/A		11.0100
NOK	0.7522	0.7839	N/A		0.7680
NZD	0.1254	0.1299	0.1344	0.1216	0.1280
SEK	0.7180	0.7481	N/A		0.7330
CAD	0.1027	0.1070	0.1101	0.0996	0.1049
CHF	0.0632	0.0659	0.0678	0.0613	0.0646
DKK	0.4958	0.5166	N/A		0.5062
NAD-Namibi:	1.2761	1.3622	1.3838	1.2734	1.3318
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%