



Other Financials		SELL	BUY		
USD/ZAR		16.9205	19.1983	GBP/ZAR	24.7042
EUR/USD		1.0249	1.1449	EUR/ZAR	20.6793
GBP/USD		1.2234	1.3677		
USD/JPY		141.15	158.62		
GOLD \$ p/oz		3120.15	3122.52		
BRENT CRUDE \$ p/barrel		71.81	71.83		
Date : 31-Mar-25		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.0974	17.2053	16.8564	18.7614	17.7116
USD	0.0711	0.0756	0.0762	0.0689	0.0732
EUR	15.1489	14.4138	14.1384	15.6251	14.8043
ZAR	1.2788	1.3651	1.3867	1.2761	1.3346
AUD	0.1142	0.1190	0.1225	0.1107	0.1166
HKD	0.5578	0.5811	N/A		0.5694
INR	5.9627	6.4619	N/A		6.2100
JPY	10.6676	11.2785	N/A		10.8900
NOK	0.7530	0.7848	N/A		0.7689
NZD	0.1256	0.1301	0.1346	0.1218	0.1282
SEK	0.7166	0.7468	N/A		0.7317
CAD	0.1028	0.1071	0.1102	0.0997	0.1050
CHF	0.0630	0.0657	0.0676	0.0611	0.0644
DKK	0.4939	0.5146	N/A		0.5042
NAD-Namibi:	1.2788	1.3651	1.3867	1.2761	1.3346
<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%