



Other Financials		SELL	BUY		
USD/ZAR		16.4226	18.6281	GBP/ZAR	25.3595
EUR/USD		1.1135	1.2442	EUR/ZAR	21.8123
GBP/USD		1.2943	1.4465		
USD/JPY		136.60	153.47		
GOLD \$ p/oz		3335.46	3336.77		
BRENT CRUDE \$ p/barrel		67.35	67.39		
Date : 02-Jul-25		Value Date			
Currency	Bank	Bank	Bank	Bank	04-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6093	17.6920	17.3332	19.2920	18.2126
USD	0.0732	0.0777	0.0784	0.0709	0.0753
EUR	16.0063	15.2208	14.9300	16.5095	15.6377
ZAR	1.2766	1.3627	1.3843	1.2739	1.3323
AUD	0.1124	0.1169	0.1204	0.1090	0.1147
HKD	0.5791	0.6032	N/A		0.5911
INR	6.1576	6.6568	N/A		6.4050
JPY	10.6183	11.2270	N/A		10.8400
NOK	0.7451	0.7761	N/A		0.7605
NZD	0.1214	0.1256	0.1300	0.1177	0.1238
SEK	0.7000	0.7298	N/A		0.7149
CAD	0.1007	0.1048	0.1079	0.0976	0.1028
CHF	0.0585	0.0609	0.0627	0.0567	0.0597
DKK	0.4673	0.4867	N/A		0.4770
NAD-Namibia	1.2766	1.3627	1.3843	1.2739	1.3323
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	1.90%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%