



Other Financials		SELL	BUY		
USD/ZAR		16.6318	18.8417	GBP/ZAR	25.3535
EUR/USD		1.0812	1.2064	EUR/ZAR	21.4184
GBP/USD		1.2793	1.4280		
USD/JPY		135.76	152.07		
GOLD \$ p/oz		3253.43	3253.83		
BRENT CRUDE \$ p/barrel		64.62	64.64		
Date : 2-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5675	17.6523	17.2943	19.2487	18.1717
USD	0.0725	0.0769	0.0776	0.0702	0.0746
EUR	15.6856	14.9192	14.6342	16.1787	15.3261
ZAR	1.2792	1.3655	1.3871	1.2765	1.3350
AUD	0.1128	0.1172	0.1207	0.1093	0.1150
HKD	0.5733	0.5963	N/A		0.5848
INR	6.0699	6.5542	N/A		6.3100
JPY	10.4410	11.0210	N/A		10.6500
NOK	0.7382	0.7688	N/A		0.7534
NZD	0.1214	0.1256	0.1300	0.1177	0.1238
SEK	0.6944	0.7225	N/A		0.7084
CAD	0.1000	0.1040	0.1071	0.0969	0.1020
CHF	0.0598	0.0622	0.0641	0.0580	0.0610
DKK	0.4770	0.4962	N/A		0.4866
NAD-Namibia	1.2792	1.3655	1.3871	1.2765	1.3350
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	2.70%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%