



Other Financials		SELL	BUY		
USD/ZAR		17.1253	19.4307	GBP/ZAR	25.6187
EUR/USD		1.0704	1.1963	EUR/ZAR	21.8696
GBP/USD		1.2535	1.4014		
USD/JPY		137.71	154.79		
GOLD \$ p/oz		3297.88	3297.11		
BRENT CRUDE \$ p/barrel		63.42	63.46		
Date : 02-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	06-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5174	17.6046	17.2476	19.1968	18.1226
USD	0.0712	0.0757	0.0763	0.0690	0.0733
EUR	15.8075	15.0338	14.7466	16.3044	15.4445
ZAR	1.2960	1.3835	1.4054	1.2933	1.3526
AUD	0.1120	0.1167	0.1202	0.1086	0.1144
HKD	0.5568	0.5802	N/A		0.5685
INR	5.8750	6.3593	N/A		6.1150
JPY	10.4213	11.0210	N/A		10.6400
NOK	0.7453	0.7776	N/A		0.7614
NZD	0.1215	0.1258	0.1302	0.1178	0.1240
SEK	0.6962	0.7254	N/A		0.7108
CAD	0.0993	0.1034	0.1065	0.0963	0.1014
CHF	0.0594	0.0619	0.0637	0.0576	0.0607
DKK	0.4733	0.4931	N/A		0.4832
NAD-Namibia	1.2960	1.3835	1.4054	1.2933	1.3526
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%