



Other Financials		SELL	BUY		
USD/ZAR		16.2911	18.4544	GBP/ZAR	25.0527
EUR/USD		1.1177	1.2452	EUR/ZAR	21.6562
GBP/USD		1.2906	1.4405		
USD/JPY		136.57	152.93		
GOLD \$ p/oz		3354.30	3355.70		
BRENT CRUDE \$ p/barrel		68.44	68.49		
Date : 03-Jul-25			Value Date		
Currency	Bank	Bank	Bank	Bank	07-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4586	17.5487	17.1928	19.1358	18.0651
USD	0.0735	0.0780	0.0787	0.0712	0.0757
EUR	15.9561	15.1973	14.9069	16.4577	15.6010
ZAR	1.2714	1.3572	1.3787	1.2687	1.3269
AUD	0.1128	0.1172	0.1207	0.1093	0.1150
HKD	0.5822	0.6055	N/A		0.5939
INR	6.1673	6.6568	N/A		6.4100
JPY	10.6577	11.2476	N/A		10.8700
NOK	0.7472	0.7774	N/A		0.7623
NZD	0.1220	0.1262	0.1306	0.1183	0.1245
SEK	0.7069	0.7354	N/A		0.7211
CAD	0.1009	0.1048	0.1079	0.0978	0.1029
CHF	0.0586	0.0610	0.0628	0.0568	0.0598
DKK	0.4688	0.4877	N/A		0.4782
NAD-Namibia	1.2714	1.3572	1.3787	1.2687	1.3269
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%