



Other Financials		SELL	BUY		
USD/ZAR		16.5525	18.7771	GBP/ZAR	25.2072
EUR/USD		1.0810	1.2059	EUR/ZAR	21.3081
GBP/USD		1.2763	1.4266		
USD/JPY		135.39	152.15		
GOLD \$ p/oz		3362.39	3363.90		
BRENT CRUDE \$ p/barrel		65.02	65.03		
Date : 3-Jun-25			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4990	17.5871	17.2304	19.1777	18.1046
USD	0.0726	0.0771	0.0778	0.0703	0.0747
EUR	15.6375	14.8965	14.6119	16.1291	15.2909
ZAR	1.2765	1.3626	1.3842	1.2738	1.3322
AUD	0.1133	0.1179	0.1214	0.1098	0.1156
HKD	0.5741	0.5979	N/A		0.5860
INR	6.0894	6.5850	N/A		6.3350
JPY	10.4410	11.0416	N/A		10.6600
NOK	0.7399	0.7710	N/A		0.7554
NZD	0.1220	0.1263	0.1307	0.1183	0.1245
SEK	0.7001	0.7294	N/A		0.7147
CAD	0.1005	0.1046	0.1077	0.0974	0.1026
CHF	0.0598	0.0623	0.0642	0.0580	0.0611
DKK	0.4780	0.4981	N/A		0.4880
NAD-Namibia	1.2765	1.3626	1.3842	1.2738	1.3322
<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	2.70%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%