



Other Financials		SELL	BUY		
USD/ZAR		16.3151	18.4817	GBP/ZAR	25.0851
EUR/USD		1.1145	1.2436	EUR/ZAR	21.6595
GBP/USD		1.2904	1.4403		
USD/JPY		137.13	153.70		
GOLD \$ p/oz		3341.99	3342.70		
BRENT CRUDE \$ p/barrel		68.33	68.40		
Date : 04-Jul-25		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4797	17.5689	17.2126	19.1578	18.0858
USD	0.0734	0.0779	0.0786	0.0711	0.0756
EUR	15.9561	15.1737	14.8838	16.4577	15.5890
ZAR	1.2715	1.3574	1.3789	1.2689	1.3271
AUD	0.1130	0.1174	0.1209	0.1095	0.1152
HKD	0.5814	0.6047	N/A		0.5931
INR	6.1576	6.6465	N/A		6.4000
JPY	10.6873	11.2888	N/A		10.9050
NOK	0.7470	0.7772	N/A		0.7621
NZD	0.1221	0.1263	0.1307	0.1184	0.1246
SEK	0.7086	0.7372	N/A		0.7229
CAD	0.1006	0.1046	0.1077	0.0975	0.1026
CHF	0.0588	0.0612	0.0630	0.0570	0.0600
DKK	0.4694	0.4882	N/A		0.4788
NAD-Namibia	1.2715	1.3574	1.3789	1.2689	1.3271
Please Note : USD will not settle today due to currency holiday.					
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%