



| Other Financials | | SELL | BUY | | |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR | | 16.5313 | 18.7532 | GBP/ZAR | 25.2024 |
| EUR/USD | | 1.0777 | 1.2040 | EUR/ZAR | 21.2484 |
| GBP/USD | | 1.2777 | 1.4281 | | |
| USD/JPY | | 136.54 | 153.29 | | |
| GOLD \$ p/oz | | 3360.57 | 3360.88 | | |
| BRENT CRUDE \$ p/barrel | | 65.65 | 65.66 | | |
| Date : 4-Jun-25 | | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 6-Jun-25 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 18.5189 | 17.6061 | 17.2490 | 19.1983 | 18.1241 |
| USD | 0.0726 | 0.0771 | 0.0778 | 0.0703 | 0.0747 |
| EUR | 15.6135 | 14.8513 | 14.5676 | 16.1043 | 15.2560 |
| ZAR | 1.2748 | 1.3609 | 1.3824 | 1.2722 | 1.3305 |
| AUD | 0.1131 | 0.1177 | 0.1212 | 0.1096 | 0.1154 |
| HKD | 0.5743 | 0.5981 | N/A | | 0.5862 |
| INR | 6.1186 | 6.6158 | N/A | | 6.3650 |
| JPY | 10.5297 | 11.1240 | N/A | | 10.7450 |
| NOK | 0.7394 | 0.7711 | N/A | | 0.7552 |
| NZD | 0.1217 | 0.1261 | 0.1305 | 0.1180 | 0.1243 |
| SEK | 0.7011 | 0.7309 | N/A | | 0.7160 |
| CAD | 0.1004 | 0.1045 | 0.1076 | 0.0973 | 0.1025 |
| CHF | 0.0602 | 0.0627 | 0.0646 | 0.0584 | 0.0615 |
| DKK | 0.4790 | 0.4989 | N/A | | 0.4889 |
| NAD-Namibia | 1.2748 | 1.3609 | 1.3824 | 1.2722 | 1.3305 |
| 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

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|------------|-------|-----------------------------|
| Inflation | 2.70% | Flexi Fixed Deposits |
| Prime Rate | 6.01% | 6 months = 3.80% |
| Bank Rate | 1.90% | 12 months = 4.50% |