



Other Financials		SELL	BUY		
USD/ZAR		16.5401	18.7392	GBP/ZAR	25.2563
EUR/USD		1.0808	1.2059	EUR/ZAR	21.2938
GBP/USD		1.2813	1.4303		
USD/JPY		136.03	152.52		
GOLD \$ p/oz		3376.56	3374.28		
BRENT CRUDE \$ p/barrel		65.03	65.04		
Date : 5-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	9-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5475	17.6332	17.2756	19.2280	18.1521
USD	0.0727	0.0771	0.0778	0.0704	0.0748
EUR	15.6375	14.8739	14.5897	16.1291	15.2793
ZAR	1.2755	1.3617	1.3833	1.2729	1.3312
AUD	0.1127	0.1171	0.1206	0.1093	0.1149
HKD	0.5750	0.5981	N/A		0.5866
INR	6.1186	6.6055	N/A		6.3600
JPY	10.4903	11.0828	N/A		10.7050
NOK	0.7408	0.7709	N/A		0.7558
NZD	0.1214	0.1255	0.1299	0.1177	0.1238
SEK	0.7035	0.7319	N/A		0.7177
CAD	0.1002	0.1041	0.1072	0.0971	0.1022
CHF	0.0601	0.0625	0.0644	0.0583	0.0613
DKK	0.4787	0.4980	N/A		0.4883
NAD-Namibia	1.2755	1.3617	1.3833	1.2729	1.3312
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%