



Other Financials		SELL	BUY		
USD/ZAR		17.0434	19.3112	GBP/ZAR	25.4938
EUR/USD		1.0715	1.1958	EUR/ZAR	21.7570
GBP/USD		1.2551	1.4012		
USD/JPY		137.07	153.72		
GOLD \$ p/oz		3264.93	3265.67		
BRENT CRUDE \$ p/barrel		59.87	59.92		
Date : 05-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	07-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4651	17.5549	17.1989	19.1426	18.0715
USD	0.0715	0.0759	0.0766	0.0692	0.0736
EUR	15.7585	14.9877	14.7014	16.2539	15.3969
ZAR	1.2933	1.3806	1.4025	1.2906	1.3498
AUD	0.1114	0.1158	0.1192	0.1080	0.1136
HKD	0.5588	0.5813	N/A		0.5700
INR	5.9140	6.3901	N/A		6.1500
JPY	10.4016	10.9901	N/A		10.6150
NOK	0.7497	0.7801	N/A		0.7649
NZD	0.1208	0.1249	0.1293	0.1171	0.1232
SEK	0.6950	0.7233	N/A		0.7091
CAD	0.0996	0.1036	0.1067	0.0966	0.1016
CHF	0.0596	0.0620	0.0638	0.0578	0.0608
DKK	0.4751	0.4944	N/A		0.4847
NAD-Namibia	1.2933	1.3806	1.4025	1.2906	1.3498
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%