



Other Financials		SELL	BUY		
USD/ZAR		16.4969	18.7140	GBP/ZAR	25.1595
EUR/USD		1.0808	1.2075	EUR/ZAR	21.2652
GBP/USD		1.2781	1.4286		
USD/JPY		136.49	153.37		
GOLD \$ p/oz		3359.19	3359.98		
BRENT CRUDE \$ p/barrel		65.05	65.06		
Date : 06-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	10-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5012	17.5892	17.2325	19.1800	18.1068
USD	0.0727	0.0772	0.0779	0.0704	0.0748
EUR	15.6375	14.8739	14.5897	16.1291	15.2793
ZAR	1.2739	1.3599	1.3814	1.2712	1.3295
AUD	0.1127	0.1174	0.1209	0.1093	0.1151
HKD	0.5750	0.5990	N/A		0.5870
INR	6.1186	6.6158	N/A		6.3650
JPY	10.5395	11.1446	N/A		10.7600
NOK	0.7387	0.7696	N/A		0.7541
NZD	0.1214	0.1256	0.1300	0.1177	0.1238
SEK	0.7027	0.7320	N/A		0.7173
CAD	0.1002	0.1043	0.1074	0.0971	0.1023
CHF	0.0601	0.0626	0.0645	0.0583	0.0614
DKK	0.4783	0.4983	N/A		0.4883
NAD-Namibia	1.2739	1.3599	1.3814	1.2712	1.3295
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%