



Other Financials		SELL	BUY		
USD/ZAR		16.9341	19.2118	GBP/ZAR	25.4099
EUR/USD		1.0728	1.1988	EUR/ZAR	21.6705
GBP/USD		1.2574	1.4057		
USD/JPY		136.00	152.87		
GOLD \$ p/oz		3369.99	3371.40		
BRENT CRUDE \$ p/barrel		61.57	61.58		
Date : 06-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	08-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4492	17.5398	17.1841	19.1261	18.0559
USD	0.0717	0.0762	0.0769	0.0694	0.0738
EUR	15.7342	14.9648	14.6789	16.2288	15.3733
ZAR	1.2902	1.3773	1.3991	1.2876	1.3465
AUD	0.1119	0.1165	0.1200	0.1085	0.1142
HKD	0.5604	0.5837	N/A		0.5720
INR	5.9335	6.4209	N/A		6.1750
JPY	10.3622	10.9592	N/A		10.5800
NOK	0.7511	0.7828	N/A		0.7669
NZD	0.1208	0.1251	0.1295	0.1171	0.1233
SEK	0.6980	0.7273	N/A		0.7126
CAD	0.0999	0.1040	0.1071	0.0968	0.1020
CHF	0.0595	0.0620	0.0638	0.0577	0.0608
DKK	0.4758	0.4956	N/A		0.4857
NAD-Namibia	1.2902	1.3773	1.3991	1.2876	1.3465
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%