



Other Financials		SELL	BUY		
USD/ZAR		16.9645	19.2217	GBP/ZAR	25.4798
EUR/USD		1.0745	1.1990	EUR/ZAR	21.7153
GBP/USD		1.2602	1.4069		
USD/JPY		136.06	152.58		
GOLD \$ p/oz		3384.20	3385.40		
BRENT CRUDE \$ p/barrel		63.02	63.03		
Date : 07-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	09-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4904	17.5790	17.2225	19.1688	18.0962
USD	0.0717	0.0761	0.0768	0.0694	0.0738
EUR	15.7585	14.9877	14.7014	16.2539	15.3969
ZAR	1.2908	1.3780	1.3998	1.2881	1.3472
AUD	0.1116	0.1160	0.1194	0.1082	0.1138
HKD	0.5610	0.5835	N/A		0.5722
INR	5.9530	6.4311	N/A		6.1900
JPY	10.3524	10.9386	N/A		10.5650
NOK	0.7437	0.7739	N/A		0.7588
NZD	0.1205	0.1247	0.1291	0.1168	0.1229
SEK	0.6944	0.7227	N/A		0.7085
CAD	0.0997	0.1037	0.1068	0.0966	0.1017
CHF	0.0597	0.0621	0.0640	0.0579	0.0609
DKK	0.4750	0.4941	N/A		0.4845
NAD-Namibia	1.2908	1.3780	1.3998	1.2881	1.3472
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%