



Other Financials		SELL	BUY		
USD/ZAR		16.4513	18.6609	GBP/ZAR	25.1283
EUR/USD		1.0806	1.2072	EUR/ZAR	21.2007
GBP/USD		1.2802	1.4309		
USD/JPY		136.82	153.73		
GOLD \$ p/oz		3322.46	3323.88		
BRENT CRUDE \$ p/barrel		66.34	66.35		
Date : 9-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5060	17.5938	17.2370	19.1850	18.1115
USD	0.0728	0.0773	0.0780	0.0705	0.0749
EUR	15.6135	14.8513	14.5676	16.1043	15.2560
ZAR	1.2720	1.3578	1.3793	1.2694	1.3275
AUD	0.1126	0.1172	0.1207	0.1092	0.1149
HKD	0.5759	0.5998	N/A		0.5878
INR	6.1089	6.6055	N/A		6.3550
JPY	10.5789	11.1858	N/A		10.8000
NOK	0.7393	0.7703	N/A		0.7548
NZD	0.1214	0.1257	0.1301	0.1177	0.1239
SEK	0.7044	0.7344	N/A		0.7193
CAD	0.1004	0.1045	0.1076	0.0973	0.1025
CHF	0.0602	0.0627	0.0646	0.0584	0.0615
DKK	0.4790	0.4991	N/A		0.4890
NAD-Namibia	1.2720	1.3578	1.3793	1.2694	1.3275
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%