



Other Financials		SELL	BUY		
USD/ZAR		16.9405	19.2201	GBP/ZAR	25.2911
EUR/USD		1.0634	1.1882	EUR/ZAR	21.4880
GBP/USD		1.2510	1.3985		
USD/JPY		137.80	154.87		
GOLD \$ p/oz		3322.59	3323.71		
BRENT CRUDE \$ p/barrel		63.57	63.58		
Date : 09-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	13-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4051	17.4979	17.1431	19.0804	18.0128
USD	0.0715	0.0760	0.0767	0.0692	0.0736
EUR	15.6375	14.8739	14.5897	16.1291	15.2793
ZAR	1.2872	1.3741	1.3959	1.2846	1.3434
AUD	0.1126	0.1172	0.1207	0.1092	0.1149
HKD	0.5607	0.5840	N/A		0.5723
INR	6.0017	6.4927	N/A		6.2450
JPY	10.4706	11.0725	N/A		10.6900
NOK	0.7509	0.7825	N/A		0.7666
NZD	0.1223	0.1267	0.1311	0.1186	0.1249
SEK	0.7001	0.7296	N/A		0.7148
CAD	0.1004	0.1045	0.1076	0.0973	0.1025
CHF	0.0599	0.0624	0.0643	0.0581	0.0612
DKK	0.4784	0.4984	N/A		0.4884
NAD-Namibia	1.2872	1.3741	1.3959	1.2846	1.3434
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%