



Other Financials		SELL	BUY		
USD/ZAR		16.5063	18.7252	GBP/ZAR	25.0318
EUR/USD		1.0777	1.2022	EUR/ZAR	21.1841
GBP/USD		1.2709	1.4205		
USD/JPY		137.31	154.28		
GOLD \$ p/oz		3329.91	3329.95		
BRENT CRUDE \$ p/barrel		67.11	67.12		
Date : 10-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	12-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4211	17.5132	17.1580	19.0970	18.0284
USD	0.0726	0.0771	0.0778	0.0703	0.0747
EUR	15.5896	14.8513	14.5676	16.0796	15.2442
ZAR	1.2729	1.3589	1.3804	1.2703	1.3285
AUD	0.1127	0.1173	0.1208	0.1093	0.1150
HKD	0.5744	0.5982	N/A		0.5863
INR	6.0991	6.6055	N/A		6.3500
JPY	10.5888	11.1961	N/A		10.8100
NOK	0.7388	0.7705	N/A		0.7546
NZD	0.1213	0.1256	0.1300	0.1176	0.1238
SEK	0.7037	0.7336	N/A		0.7186
CAD	0.1005	0.1046	0.1077	0.0974	0.1026
CHF	0.0602	0.0627	0.0646	0.0584	0.0615
DKK	0.4792	0.4992	N/A		0.4892
NAD-Namibia	1.2729	1.3589	1.3804	1.2703	1.3285
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%