



Other Financials		SELL	BUY		
USD/ZAR		17.9373	20.3286	GBP/ZAR	26.3336
EUR/USD		1.0733	1.1966	EUR/ZAR	22.9117
GBP/USD		1.2315	1.3753		
USD/JPY		135.89	152.34		
GOLD \$ p/oz		3219.92	3220.46		
BRENT CRUDE \$ p/barrel		63.51	63.55		
Date : 11-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	15-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6016	17.6847	17.3260	19.2841	18.2051
USD	0.0696	0.0739	0.0746	0.0674	0.0717
EUR	16.1845	15.4126	15.1181	16.6932	15.8232
ZAR	1.3261	1.4157	1.4381	1.3234	1.3840
AUD	0.1131	0.1176	0.1211	0.1096	0.1154
HKD	0.5447	0.5669	N/A		0.5558
INR	5.8848	6.3593	N/A		6.1200
JPY	10.0470	10.6090	N/A		10.2500
NOK	0.7519	0.7830	N/A		0.7674
NZD	0.1215	0.1257	0.1301	0.1178	0.1240
SEK	0.6889	0.7169	N/A		0.7029
CAD	0.0977	0.1017	0.1047	0.0947	0.0997
CHF	0.0574	0.0598	0.0616	0.0557	0.0586
DKK	0.4625	0.4813	N/A		0.4719
NAD-Namibia	1.3261	1.4157	1.4381	1.3234	1.3840
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%