



Other Financials		SELL	BUY		
USD/ZAR		16.4096	18.6150	GBP/ZAR	24.9961
EUR/USD		1.0821	1.2088	EUR/ZAR	21.1769
GBP/USD		1.2766	1.4269		
USD/JPY		137.65	154.65		
GOLD \$ p/oz		3345.39	3346.08		
BRENT CRUDE \$ p/barrel		66.94	66.95		
Date : 11-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	13-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4293	17.5210	17.1656	19.1055	18.0365
USD	0.0729	0.0774	0.0781	0.0706	0.0750
EUR	15.6135	14.8513	14.5676	16.1043	15.2560
ZAR	1.2705	1.3563	1.3778	1.2679	1.3260
AUD	0.1129	0.1175	0.1210	0.1094	0.1152
HKD	0.5767	0.6007	N/A		0.5887
INR	6.1186	6.6158	N/A		6.3650
JPY	10.6577	11.2682	N/A		10.8800
NOK	0.7421	0.7731	N/A		0.7576
NZD	0.1218	0.1262	0.1306	0.1181	0.1244
SEK	0.7059	0.7353	N/A		0.7205
CAD	0.1005	0.1047	0.1078	0.0974	0.1026
CHF	0.0604	0.0629	0.0648	0.0585	0.0617
DKK	0.4798	0.4997	N/A		0.4897
NAD-Namibia	1.2705	1.3563	1.3778	1.2679	1.3260
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%