



Other Financials		SELL	BUY		
USD/ZAR		16.5700	18.7728	GBP/ZAR	25.2488
EUR/USD		1.0908	1.2171	EUR/ZAR	21.5305
GBP/USD		1.2787	1.4273		
USD/JPY		136.67	153.08		
GOLD \$ p/oz		3345.39	3346.08		
BRENT CRUDE \$ p/barrel		66.94	66.95		
Date : 12-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	16-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5087	17.5963	17.2395	19.1878	18.1141
USD	0.0727	0.0771	0.0778	0.0704	0.0748
EUR	15.7830	15.0107	14.7239	16.2791	15.4207
ZAR	1.2778	1.3642	1.3857	1.2752	1.3336
AUD	0.1131	0.1175	0.1210	0.1096	0.1153
HKD	0.5751	0.5982	N/A		0.5867
INR	6.1089	6.5953	N/A		6.3500
JPY	10.5395	11.1240	N/A		10.7500
NOK	0.7364	0.7662	N/A		0.7513
NZD	0.1218	0.1259	0.1303	0.1181	0.1242
SEK	0.6974	0.7256	N/A		0.7115
CAD	0.1002	0.1041	0.1072	0.0971	0.1022
CHF	0.0597	0.0621	0.0640	0.0579	0.0609
DKK	0.4743	0.4934	N/A		0.4838
NAD-Namibia	1.2778	1.3642	1.3857	1.2752	1.3336
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%