



Other Financials		SELL	BUY		
USD/ZAR		16.9369	19.1908	GBP/ZAR	25.1116
EUR/USD		1.0523	1.1724	EUR/ZAR	21.1980
GBP/USD		1.2440	1.3889		
USD/JPY		140.64	157.54		
GOLD \$ p/oz		3226.94	3227.10		
BRENT CRUDE \$ p/barrel		65.52	65.54		
Date : 12-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	16-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.3274	17.4241	17.0708	18.9999	17.9368
USD	0.0714	0.0758	0.0764	0.0691	0.0735
EUR	15.4712	14.7394	14.4578	15.9575	15.1289
ZAR	1.2835	1.3702	1.3918	1.2808	1.3395
AUD	0.1124	0.1168	0.1203	0.1090	0.1146
HKD	0.5613	0.5839	N/A		0.5726
INR	5.9432	6.4311	N/A		6.1850
JPY	10.6577	11.2476	N/A		10.8700
NOK	0.7514	0.7821	N/A		0.7667
NZD	0.1224	0.1266	0.1310	0.1187	0.1249
SEK	0.7075	0.7364	N/A		0.7219
CAD	0.1006	0.1046	0.1077	0.0975	0.1026
CHF	0.0609	0.0633	0.0652	0.0590	0.0621
DKK	0.4836	0.5031	N/A		0.4934
NAD-Namibia	1.2835	1.3702	1.3918	1.2808	1.3395
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%