



Other Financials		SELL	BUY		
USD/ZAR		16.7117	18.9332	GBP/ZAR	25.4835
EUR/USD		1.0931	1.2179	EUR/ZAR	21.7278
GBP/USD		1.2796	1.4284		
USD/JPY		136.58	152.99		
GOLD \$ p/oz		3423.43	3424.03		
BRENT CRUDE \$ p/barrel		73.42	73.44		
Date : 13-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	17-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5975	17.6808	17.3222	19.2798	18.2010
USD	0.0724	0.0768	0.0775	0.0701	0.0745
EUR	15.8567	15.1034	14.8148	16.3551	15.5042
ZAR	1.2836	1.3703	1.3919	1.2809	1.3396
AUD	0.1128	0.1172	0.1207	0.1093	0.1150
HKD	0.5729	0.5959	N/A		0.5844
INR	6.1186	6.6055	N/A		6.3600
JPY	10.4903	11.0725	N/A		10.7000
NOK	0.7275	0.7571	N/A		0.7423
NZD	0.1215	0.1256	0.1300	0.1178	0.1239
SEK	0.6935	0.7216	N/A		0.7075
CAD	0.0995	0.1035	0.1066	0.0965	0.1015
CHF	0.0592	0.0616	0.0634	0.0574	0.0604
DKK	0.4716	0.4907	N/A		0.4811
NAD-Namibia	1.2836	1.3703	1.3919	1.2809	1.3396
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%