



Other Financials		SELL	BUY		
USD/ZAR		16.9203	19.1712	GBP/ZAR	25.4012
EUR/USD		1.0632	1.1846	EUR/ZAR	21.3967
GBP/USD		1.2597	1.4063		
USD/JPY		139.09	155.96		
GOLD \$ p/oz		3233.14	3233.73		
BRENT CRUDE \$ p/barrel		66.20	66.21		
Date : 14-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	18.5072	17.5950	17.2381	19.1862	18.1127
USD	0.0716	0.0760	0.0767	0.0693	0.0737
EUR	15.5896	14.8513	14.5676	16.0796	15.2442
ZAR	1.2857	1.3725	1.3942	1.2830	1.3418
AUD	0.1112	0.1156	0.1190	0.1078	0.1134
HKD	0.5633	0.5860	N/A		0.5746
INR	5.9919	6.4722	N/A		6.2300
JPY	10.5691	11.1652	N/A		10.7850
NOK	0.7443	0.7746	N/A		0.7594
NZD	0.1213	0.1254	0.1298	0.1176	0.1237
SEK	0.6983	0.7265	N/A		0.7124
CAD	0.1005	0.1045	0.1076	0.0974	0.1025
CHF	0.0603	0.0628	0.0647	0.0584	0.0616
DKK	0.4794	0.4987	N/A		0.4890
NAD-Namibia	1.2857	1.3725	1.3942	1.2830	1.3418
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%