



Other Financials		SELL	BUY		
USD/ZAR		16.9253	19.2030	GBP/ZAR	25.3244
EUR/USD		1.0602	1.1846	EUR/ZAR	21.4031
GBP/USD		1.2538	1.4016		
USD/JPY		138.31	155.45		
GOLD \$ p/oz		3233.14	3233.73		
BRENT CRUDE \$ p/barrel		66.20	66.21		
Date : 15-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	19-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4458	17.5366	17.1809	19.1226	18.0526
USD	0.0715	0.0760	0.0767	0.0692	0.0736
EUR	15.5896	14.8288	14.5455	16.0796	15.2327
ZAR	1.2861	1.3729	1.3946	1.2834	1.3422
AUD	0.1122	0.1168	0.1203	0.1088	0.1145
HKD	0.5630	0.5866	N/A		0.5748
INR	6.0017	6.4927	N/A		6.2450
JPY	10.5100	11.1137	N/A		10.7300
NOK	0.7477	0.7798	N/A		0.7637
NZD	1.1073	1.1366	1.1760	1.0736	1.1248
SEK	0.7010	0.7305	N/A		0.7157
CAD	0.1008	0.1051	0.1082	0.0977	0.1029
CHF	0.0604	0.0629	0.0648	0.0585	0.0617
DKK	0.4800	0.5001	N/A		0.4900
NAD-Namibia	1.2861	1.3729	1.3946	1.2834	1.3422
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%