



Other Financials		SELL	BUY		
USD/ZAR		16.5950	18.8009	GBP/ZAR	25.3784
EUR/USD		1.0958	1.2228	EUR/ZAR	21.6633
GBP/USD		1.2833	1.4325		
USD/JPY		137.18	153.65		
GOLD \$ p/oz		3412.38	3413.02		
BRENT CRUDE \$ p/barrel		74.21	74.22		
Date : 16-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	18-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5760	17.6604	17.3022	19.2576	18.1800
USD	0.0727	0.0771	0.0778	0.0704	0.0748
EUR	15.8567	15.0801	14.7920	16.3551	15.4923
ZAR	1.2797	1.3662	1.3878	1.2771	1.3356
AUD	0.1126	0.1170	0.1205	0.1092	0.1148
HKD	0.5752	0.5983	N/A		0.5868
INR	6.1381	6.6260	N/A		6.3800
JPY	10.5789	11.1652	N/A		10.7900
NOK	0.7229	0.7529	N/A		0.7379
NZD	0.1215	0.1257	0.1301	0.1178	0.1240
SEK	0.6938	0.7224	N/A		0.7081
CAD	0.0995	0.1035	0.1066	0.0965	0.1015
CHF	0.0595	0.0619	0.0637	0.0577	0.0607
DKK	0.4719	0.4910	N/A		0.4814
NAD-Namibia	1.2797	1.3662	1.3878	1.2771	1.3356
Please Note : Today is a public holiday in South Africa. ZAR Transactions will settle tomorrow.					
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	1.90%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%