



Other Financials		SELL	BUY		
USD/ZAR		16.7524	19.0066	GBP/ZAR	25.1408
EUR/USD		1.0611	1.1837	EUR/ZAR	21.1703
GBP/USD		1.2575	1.4058		
USD/JPY		137.83	154.89		
GOLD \$ p/oz		3233.14	3233.73		
BRENT CRUDE \$ p/barrel		66.20	66.21		
Date : 16-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	20-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4007	17.4938	17.1390	19.0759	18.0085
USD	0.0719	0.0764	0.0771	0.0696	0.0740
EUR	15.4947	14.7617	14.4797	15.9818	15.1519
ZAR	1.2798	1.3663	1.3879	1.2772	1.3357
AUD	0.1128	0.1174	0.1209	0.1093	0.1151
HKD	0.5664	0.5900	N/A		0.5782
INR	6.0407	6.5337	N/A		6.2850
JPY	10.5297	11.1343	N/A		10.7500
NOK	0.7531	0.7847	N/A		0.7689
NZD	0.1226	0.1270	0.1315	0.1189	0.1252
SEK	0.7040	0.7335	N/A		0.7187
CAD	0.1012	0.1054	0.1085	0.0981	0.1033
CHF	0.0604	0.0629	0.0648	0.0585	0.0617
DKK	0.4824	0.5026	N/A		0.4925
NAD-Namibia	1.2798	1.3663	1.3879	1.2772	1.3357
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%