



Other Financials		SELL	BUY		
USD/ZAR		16.5750	18.7771	GBP/ZAR	25.2947
EUR/USD		1.0941	1.2190	EUR/ZAR	21.5687
GBP/USD		1.2807	1.4296		
USD/JPY		137.57	154.08		
GOLD \$ p/oz		3384.43	3384.52		
BRENT CRUDE \$ p/barrel		74.04	74.05		
Date : 17-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	19-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5382	17.6245	17.2670	19.2184	18.1430
USD	0.0727	0.0771	0.0778	0.0704	0.0748
EUR	15.8075	15.0569	14.7692	16.3044	15.4563
ZAR	1.2782	1.3645	1.3860	1.2756	1.3340
AUD	0.1122	0.1166	0.1201	0.1088	0.1144
HKD	0.5752	0.5983	N/A		0.5868
INR	6.1478	6.6363	N/A		6.3900
JPY	10.6085	11.1961	N/A		10.8200
NOK	0.7265	0.7560	N/A		0.7412
NZD	0.1209	0.1249	0.1293	0.1172	0.1232
SEK	0.6953	0.7241	N/A		0.7097
CAD	0.0995	0.1035	0.1066	0.0965	0.1015
CHF	0.0596	0.0620	0.0638	0.0578	0.0608
DKK	0.4731	0.4921	N/A		0.4826
NAD-Namibia	1.2782	1.3645	1.3860	1.2756	1.3340
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	1.90%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%