



Other Financials		SELL	BUY		
USD/ZAR		16.7178	18.9391	GBP/ZAR	25.3131
EUR/USD		1.0899	1.2163	EUR/ZAR	21.7052
GBP/USD		1.2707	1.4184		
USD/JPY		137.79	154.34		
GOLD \$ p/oz		3385.17	3385.64		
BRENT CRUDE \$ p/barrel		76.20	76.21		
Date : 18-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	20-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4923	17.5809	17.2244	19.1708	18.0982
USD	0.0723	0.0767	0.0774	0.0700	0.0744
EUR	15.8567	15.0801	14.7920	16.3551	15.4923
ZAR	1.2823	1.3688	1.3905	1.2797	1.3383
AUD	0.1122	0.1166	0.1201	0.1088	0.1144
HKD	0.5722	0.5952	N/A		0.5837
INR	6.1283	6.6158	N/A		6.3700
JPY	10.5691	11.1549	N/A		10.7800
NOK	0.7241	0.7542	N/A		0.7391
NZD	0.1210	0.1251	0.1295	0.1173	0.1234
SEK	0.6963	0.7245	N/A		0.7104
CAD	0.0996	0.1036	0.1067	0.0966	0.1016
CHF	0.0595	0.0619	0.0637	0.0577	0.0607
DKK	0.4722	0.4912	N/A		0.4817
NAD-Namibia	1.2823	1.3688	1.3905	1.2797	1.3383
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%