



Other Financials		SELL	BUY		
USD/ZAR		16.7903	19.0487	GBP/ZAR	25.3669
EUR/USD		1.0855	1.2111	EUR/ZAR	21.7086
GBP/USD		1.2660	1.4152		
USD/JPY		137.90	154.97		
GOLD \$ p/oz		3367.16	3367.89		
BRENT CRUDE \$ p/barrel		77.24	77.25		
Date : 19-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5001	17.5881	17.2314	19.1788	18.1057
USD	0.0720	0.0765	0.0772	0.0697	0.0741
EUR	15.8320	15.0801	14.7920	16.3297	15.4802
ZAR	1.2844	1.3712	1.3929	1.2818	1.3405
AUD	0.1121	0.1167	0.1202	0.1087	0.1144
HKD	0.5698	0.5936	N/A		0.5817
INR	6.1283	6.6260	N/A		6.3750
JPY	10.5494	11.1549	N/A		10.7700
NOK	0.7260	0.7566	N/A		0.7413
NZD	0.1215	0.1258	0.1302	0.1178	0.1240
SEK	0.7013	0.7309	N/A		0.7161
CAD	0.0996	0.1037	0.1068	0.0966	0.1017
CHF	0.0595	0.0620	0.0638	0.0577	0.0608
DKK	0.4719	0.4917	N/A		0.4818
NAD-Namibia	1.2844	1.3712	1.3929	1.2818	1.3405
Please Note : USD will not settle today due to currency holiday.					
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%