



Other Financials		SELL	BUY		
USD/ZAR		16.7423	18.9681	GBP/ZAR	25.1355
EUR/USD		1.0626	1.1837	EUR/ZAR	21.1561
GBP/USD		1.2598	1.4064		
USD/JPY		137.70	154.39		
GOLD \$ p/oz		3231.42	3232.60		
BRENT CRUDE \$ p/barrel		65.00	65.01		
Date : 19-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	21-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4092	17.5017	17.1468	19.0846	18.0167
USD	0.0720	0.0764	0.0771	0.0697	0.0741
EUR	15.4947	14.7617	14.4797	15.9818	15.1519
ZAR	1.2791	1.3654	1.3870	1.2764	1.3349
AUD	0.1131	0.1176	0.1211	0.1096	0.1154
HKD	0.5676	0.5904	N/A		0.5790
INR	6.0309	6.5132	N/A		6.2700
JPY	10.5198	11.1137	N/A		10.7350
NOK	0.7515	0.7820	N/A		0.7667
NZD	0.1231	0.1275	0.1319	0.1194	0.1256
SEK	0.7057	0.7343	N/A		0.7199
CAD	0.1013	0.1054	0.1085	0.0982	0.1033
CHF	0.0605	0.0629	0.0648	0.0586	0.0617
DKK	0.4827	0.5022	N/A		0.4925
NAD-Namibia	1.2791	1.3654	1.3870	1.2764	1.3349
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%