



Other Financials		SELL	BUY		
USD/ZAR		16.7241	18.9732	GBP/ZAR	25.3823
EUR/USD		1.0901	1.2163	EUR/ZAR	21.7149
GBP/USD		1.2719	1.4217		
USD/JPY		137.92	154.97		
GOLD \$ p/oz		3347.10	3348.55		
BRENT CRUDE \$ p/barrel		77.28	77.30		
Date : 20-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5346	17.6210	17.2637	19.2147	18.1395
USD	0.0722	0.0767	0.0774	0.0699	0.0743
EUR	15.8567	15.1034	14.8148	16.3551	15.5042
ZAR	1.2828	1.3694	1.3911	1.2802	1.3388
AUD	0.1123	0.1169	0.1204	0.1089	0.1146
HKD	0.5714	0.5952	N/A		0.5833
INR	6.1381	6.6363	N/A		6.3850
JPY	10.5789	11.1858	N/A		10.8000
NOK	0.7320	0.7626	N/A		0.7472
NZD	0.1214	0.1257	0.1301	0.1177	0.1239
SEK	0.6998	0.7292	N/A		0.7145
CAD	0.0998	0.1039	0.1070	0.0967	0.1019
CHF	0.0594	0.0619	0.0637	0.0576	0.0607
DKK	0.4715	0.4913	N/A		0.4814
NAD-Namibia	1.2828	1.3694	1.3911	1.2802	1.3388
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%