



Other Financials		SELL	BUY		
USD/ZAR		16.7713	19.0021	GBP/ZAR	25.2624
EUR/USD		1.0674	1.1892	EUR/ZAR	21.2911
GBP/USD		1.2639	1.4110		
USD/JPY		137.06	153.54		
GOLD \$ p/oz		3222.70	3223.78		
BRENT CRUDE \$ p/barrel		65.11	65.12		
Date : 20-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	22-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4691	17.5587	17.2026	19.1467	18.0753
USD	0.0720	0.0764	0.0771	0.0697	0.0741
EUR	15.5657	14.8288	14.5455	16.0551	15.2210
ZAR	1.2813	1.3678	1.3895	1.2786	1.3372
AUD	0.1131	0.1175	0.1210	0.1096	0.1153
HKD	0.5681	0.5910	N/A		0.5796
INR	6.0407	6.5337	N/A		6.2850
JPY	10.4706	11.0519	N/A		10.6800
NOK	0.7455	0.7765	N/A		0.7610
NZD	0.1225	0.1267	0.1311	0.1188	0.1250
SEK	0.7010	0.7300	N/A		0.7155
CAD	0.1012	0.1053	0.1084	0.0981	0.1032
CHF	0.0604	0.0628	0.0647	0.0585	0.0616
DKK	0.4805	0.4999	N/A		0.4902
NAD-Namibia	1.2813	1.3678	1.3895	1.2786	1.3372
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%