



Other Financials		SELL	BUY		
USD/ZAR		16.6688	18.8842	GBP/ZAR	25.1803
EUR/USD		1.0718	1.1958	EUR/ZAR	21.2777
GBP/USD		1.2677	1.4151		
USD/JPY		136.63	153.06		
GOLD \$ p/oz		3310.90	3311.80		
BRENT CRUDE \$ p/barrel		66.22	66.23		
Date : 21-May-25		Value Date			
Currency	Bank	Bank	Bank	Bank	23-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4488	17.5395	17.1838	19.1257	18.0556
USD	0.0723	0.0767	0.0774	0.0700	0.0744
EUR	15.5896	14.8288	14.5455	16.0796	15.2327
ZAR	1.2786	1.3649	1.3865	1.2759	1.3344
AUD	0.1131	0.1175	0.1210	0.1096	0.1153
HKD	0.5707	0.5937	N/A		0.5822
INR	6.0796	6.5645	N/A		6.3200
JPY	10.4804	11.0622	N/A		10.6900
NOK	0.7431	0.7739	N/A		0.7585
NZD	0.1227	0.1269	0.1314	0.1190	0.1252
SEK	0.6991	0.7279	N/A		0.7134
CAD	0.1012	0.1053	0.1084	0.0981	0.1032
CHF	0.0601	0.0625	0.0644	0.0583	0.0613
DKK	0.4798	0.4992	N/A		0.4895
NAD-Namibia	1.2786	1.3649	1.3865	1.2759	1.3344
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%