



Other Financials		SELL	BUY		
USD/ZAR		17.2913	19.5923	GBP/ZAR	26.0316
EUR/USD		1.0871	1.2135	EUR/ZAR	22.3992
GBP/USD		1.2632	1.4103		
USD/JPY		133.33	149.43		
GOLD \$ p/oz		3467.16	3468.17		
BRENT CRUDE \$ p/barrel		67.19	67.20		
Date : 22-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	24-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6607	17.7408	17.3810	19.3454	18.2629
USD	0.0712	0.0756	0.0762	0.0690	0.0733
EUR	16.0568	15.2683	14.9766	16.5616	15.6868
ZAR	1.3068	1.3950	1.4171	1.3041	1.3638
AUD	0.1119	0.1163	0.1198	0.1085	0.1141
HKD	0.5569	0.5796	N/A		0.5682
INR	5.9432	6.4311	N/A		6.1850
JPY	10.0766	10.6399	N/A		10.2800
NOK	0.7451	0.7756	N/A		0.7603
NZD	0.1196	0.1237	0.1280	0.1159	0.1220
SEK	0.6866	0.7147	N/A		0.7006
CAD	0.0992	0.1032	0.1063	0.0962	0.1012
CHF	0.0582	0.0606	0.0624	0.0564	0.0594
DKK	0.4666	0.4855	N/A		0.4760
NAD-Namibia	1.3068	1.3950	1.4171	1.3041	1.3638
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%