



Other Financials		SELL	BUY		
USD/ZAR		16.6826	18.9267	GBP/ZAR	25.2235
EUR/USD		1.0703	1.1958	EUR/ZAR	21.2967
GBP/USD		1.2670	1.4163		
USD/JPY		135.73	152.55		
GOLD \$ p/oz		3222.70	3223.78		
BRENT CRUDE \$ p/barrel		65.11	65.12		
Date : 22-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	26-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4640	17.5539	17.1979	19.1414	18.0704
USD	0.0722	0.0767	0.0774	0.0699	0.0743
EUR	15.5896	14.8288	14.5455	16.0796	15.2327
ZAR	1.2796	1.3661	1.3877	1.2770	1.3355
AUD	0.1130	0.1176	0.1211	0.1095	0.1153
HKD	0.5697	0.5936	N/A		0.5816
INR	6.0894	6.5953	N/A		6.3400
JPY	10.4115	11.0107	N/A		10.6300
NOK	0.7411	0.7729	N/A		0.7570
NZD	0.1228	0.1274	0.1318	0.1191	0.1254
SEK	0.6977	0.7275	N/A		0.7125
CAD	0.1009	0.1052	0.1083	0.0978	0.1030
CHF	0.0601	0.0626	0.0645	0.0583	0.0614
DKK	0.4799	0.4999	N/A		0.4899
NAD-Namibia	1.2796	1.3661	1.3877	1.2770	1.3355
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%