



Other Financials		SELL	BUY		
USD/ZAR		16.7702	19.0003	GBP/ZAR	25.3563
EUR/USD		1.0887	1.2130	EUR/ZAR	21.7165
GBP/USD		1.2687	1.4163		
USD/JPY		140.09	156.90		
GOLD \$ p/oz		3347.10	3348.55		
BRENT CRUDE \$ p/barrel		72.17	72.19		
Date : 23-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	25-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5143	17.6017	17.2447	19.1936	18.1196
USD	0.0721	0.0765	0.0772	0.0698	0.0742
EUR	15.8567	15.1034	14.8148	16.3551	15.5042
ZAR	1.2829	1.3696	1.3912	1.2803	1.3389
AUD	0.1133	0.1177	0.1212	0.1098	0.1155
HKD	0.5706	0.5936	N/A		0.5821
INR	6.1381	6.6260	N/A		6.3800
JPY	10.7168	11.3094	N/A		10.9300
NOK	0.7355	0.7660	N/A		0.7507
NZD	0.1227	0.1269	0.1314	0.1190	0.1252
SEK	0.7040	0.7329	N/A		0.7184
CAD	0.1000	0.1040	0.1071	0.0969	0.1020
CHF	0.0594	0.0618	0.0636	0.0576	0.0606
DKK	0.4716	0.4907	N/A		0.4811
NAD-Namibia	1.2829	1.3696	1.3912	1.2803	1.3389
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%