



Other Financials		SELL	BUY		
USD/ZAR		16.6080	18.8404	GBP/ZAR	25.2091
EUR/USD		1.0732	1.1972	EUR/ZAR	21.2246
GBP/USD		1.2721	1.4219		
USD/JPY		136.01	152.85		
GOLD \$ p/oz		3233.14	3233.73		
BRENT CRUDE \$ p/barrel		66.20	66.21		
Date : 23-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	27-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4879	17.5765	17.2201	19.1662	18.0937
USD	0.0724	0.0769	0.0776	0.0701	0.0745
EUR	15.5657	14.8288	14.5455	16.0551	15.2210
ZAR	1.2773	1.3635	1.3851	1.2747	1.3331
AUD	0.1131	0.1178	0.1213	0.1096	0.1155
HKD	0.5716	0.5954	N/A		0.5835
INR	6.0796	6.5747	N/A		6.3250
JPY	10.4607	11.0622	N/A		10.6800
NOK	0.7394	0.7711	N/A		0.7552
NZD	0.1229	0.1274	0.1318	0.1192	0.1255
SEK	0.6995	0.7288	N/A		0.7141
CAD	0.1008	0.1051	0.1082	0.0977	0.1029
CHF	0.0603	0.0627	0.0646	0.0584	0.0615
DKK	0.4803	0.5003	N/A		0.4903
NAD-Namibia	1.2773	1.3635	1.3851	1.2747	1.3331
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%