



Other Financials		SELL	BUY		
USD/ZAR		16.4569	18.6431	GBP/ZAR	25.1600
EUR/USD		1.0985	1.2258	EUR/ZAR	21.5345
GBP/USD		1.2830	1.4321		
USD/JPY		137.78	154.44		
GOLD \$ p/oz		3350.90	3360.54		
BRENT CRUDE \$ p/barrel		78.12	78.14		
Date : 24-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4974	17.5856	17.2290	19.1761	18.1031
USD	0.0730	0.0774	0.0781	0.0707	0.0751
EUR	15.8320	15.0569	14.7692	16.3297	15.4684
ZAR	1.2741	1.3602	1.3817	1.2715	1.3298
AUD	0.1131	0.1175	0.1210	0.1096	0.1153
HKD	0.5776	0.6008	N/A		0.5892
INR	6.1673	6.6671	N/A		6.4150
JPY	10.6676	11.2682	N/A		10.8850
NOK	0.7415	0.7715	N/A		0.7565
NZD	0.1220	0.1262	0.1306	0.1183	0.1245
SEK	0.7029	0.7313	N/A		0.7171
CAD	0.1009	0.1050	0.1081	0.0978	0.1029
CHF	0.0597	0.0621	0.0640	0.0579	0.0609
DKK	0.4728	0.4919	N/A		0.4823
NAD-Namibia	1.2741	1.3602	1.3817	1.2715	1.3298
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%