



Other Financials		SELL	BUY		
USD/ZAR		17.4468	19.7981	GBP/ZAR	26.1381
EUR/USD		1.0748	1.1996	EUR/ZAR	22.3425
GBP/USD		1.2552	1.4034		
USD/JPY		136.08	153.01		
GOLD \$ p/oz		3302.61	3303.84		
BRENT CRUDE \$ p/barrel		66.36	66.38		
Date : 25-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	29-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6961	17.7745	17.4140	19.3821	18.2975
USD	0.0706	0.0751	0.0757	0.0684	0.0727
EUR	15.9812	15.2208	14.9300	16.4836	15.6254
ZAR	1.3096	1.3981	1.4202	1.3069	1.3668
AUD	0.1114	0.1160	0.1194	0.1080	0.1137
HKD	0.5525	0.5757	N/A		0.5641
INR	5.9237	6.4106	N/A		6.1650
JPY	10.2145	10.8047	N/A		10.4300
NOK	0.7416	0.7732	N/A		0.7574
NZD	0.1193	0.1236	0.1279	0.1157	0.1218
SEK	0.6859	0.7157	N/A		0.7007
CAD	0.0988	0.1030	0.1061	0.0958	0.1009
CHF	0.0592	0.0617	0.0635	0.0574	0.0605
DKK	0.4679	0.4875	N/A		0.4777
NAD-Namibia	1.3096	1.3981	1.4202	1.3069	1.3668
Please Note : 28April25 is a SA public holiday: Freedom Day					
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	3.40%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%