



Other Financials		SELL	BUY		
USD/ZAR		16.4656	18.6778	GBP/ZAR	25.2491
EUR/USD		1.0971	1.2258	EUR/ZAR	21.5458
GBP/USD		1.2852	1.4365		
USD/JPY		137.91	154.93		
GOLD \$ p/oz		3330.29	3332.14		
BRENT CRUDE \$ p/barrel		68.41	68.45		
Date : 25-Jun-25			Value Date		
Currency	Bank	Bank	Bank	Bank	27-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5533	17.6387	17.2810	19.2340	18.1577
USD	0.0729	0.0774	0.0781	0.0706	0.0750
EUR	15.8320	15.0569	14.7692	16.3297	15.4684
ZAR	1.2748	1.3609	1.3824	1.2722	1.3305
AUD	0.1132	0.1177	0.1212	0.1097	0.1155
HKD	0.5768	0.6008	N/A		0.5888
INR	6.1478	6.6465	N/A		6.3950
JPY	10.6774	11.2888	N/A		10.9000
NOK	0.7447	0.7757	N/A		0.7601
NZD	0.1220	0.1264	0.1308	0.1183	0.1246
SEK	0.7005	0.7298	N/A		0.7151
CAD	0.1010	0.1052	0.1083	0.0979	0.1031
CHF	0.0592	0.0617	0.0635	0.0574	0.0605
DKK	0.4725	0.4921	N/A		0.4823
NAD-Namibia	1.2748	1.3609	1.3824	1.2722	1.3305
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%