



Other Financials		SELL	BUY		
USD/ZAR		16.3564	18.5532	GBP/ZAR	25.2922
EUR/USD		1.1081	1.2361	EUR/ZAR	21.5839
GBP/USD		1.2960	1.4485		
USD/JPY		136.68	153.55		
GOLD \$ p/oz		3344.65	3345.78		
BRENT CRUDE \$ p/barrel		67.80	67.79		
Date : 26-Jun-25					Value Date
Currency	Bank	Bank	Bank	Bank	30-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6100	17.6927	17.3339	19.2928	18.2133
USD	0.0733	0.0778	0.0785	0.0709	0.0754
EUR	15.8814	15.1268	14.8378	16.3807	15.5283
ZAR	1.2731	1.3591	1.3806	1.2705	1.3287
AUD	0.1130	0.1176	0.1211	0.1095	0.1153
HKD	0.5799	0.6039	N/A		0.5919
INR	6.1673	6.6671	N/A		6.4150
JPY	10.6380	11.2476	N/A		10.8600
NOK	0.7455	0.7767	N/A		0.7611
NZD	0.1219	0.1263	0.1307	0.1182	0.1245
SEK	0.6958	0.7248	N/A		0.7103
CAD	0.1012	0.1055	0.1086	0.0981	0.1033
CHF	0.0592	0.0616	0.0634	0.0574	0.0604
DKK	0.4705	0.4901	N/A		0.4803
NAD-Namibia	1.2731	1.3591	1.3806	1.2705	1.3287
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%