



Other Financials		SELL	BUY		
USD/ZAR		16.5909	18.7967	GBP/ZAR	25.3387
EUR/USD		1.0794	1.2024	EUR/ZAR	21.2976
GBP/USD		1.2816	1.4306		
USD/JPY		135.70	152.01		
GOLD \$ p/oz		3342.69	3343.16		
BRENT CRUDE \$ p/barrel		65.17	65.19		
Date : 26-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	28-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5760	17.6604	17.3022	19.2576	18.1800
USD	0.0726	0.0770	0.0777	0.0703	0.0747
EUR	15.6135	14.8739	14.5897	16.1043	15.2675
ZAR	1.2777	1.3641	1.3856	1.2751	1.3335
AUD	0.1124	0.1168	0.1203	0.1090	0.1146
HKD	0.5736	0.5966	N/A		0.5851
INR	6.0601	6.5440	N/A		6.3000
JPY	10.4509	11.0313	N/A		10.6600
NOK	0.7365	0.7663	N/A		0.7514
NZD	0.1216	0.1258	0.1302	0.1179	0.1241
SEK	0.6933	0.7215	N/A		0.7074
CAD	0.1004	0.1043	0.1074	0.0973	0.1024
CHF	0.0600	0.0625	0.0644	0.0582	0.0613
DKK	0.4790	0.4983	N/A		0.4886
NAD-Namibia	1.2777	1.3641	1.3856	1.2751	1.3335
Please Note : TODAY IS A USD HOLIDAY SO ALL USD TRANSACTIONS WILL SETTLE TOM					
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%