



Other Financials		SELL	BUY		
USD/ZAR		17.3819	19.7247	GBP/ZAR	26.0507
EUR/USD		1.0730	1.1993	EUR/ZAR	22.2555
GBP/USD		1.2556	1.4039		
USD/JPY		136.29	153.23		
GOLD \$ p/oz		3282.37	3283.58		
BRENT CRUDE \$ p/barrel		66.89	66.91		
Date : 28-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	30-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6771	17.7565	17.3963	19.3624	18.2789
USD	0.0707	0.0752	0.0758	0.0685	0.0728
EUR	15.9561	15.1737	14.8838	16.4577	15.5890
ZAR	1.3065	1.3948	1.4169	1.3038	1.3636
AUD	0.1120	0.1166	0.1201	0.1086	0.1143
HKD	0.5532	0.5763	N/A		0.5647
INR	5.9043	6.4004	N/A		6.1500
JPY	10.2440	10.8356	N/A		10.4600
NOK	0.7437	0.7757	N/A		0.7596
NZD	0.1203	0.1246	0.1290	0.1166	0.1228
SEK	0.6924	0.7222	N/A		0.7072
CAD	0.0990	0.1031	0.1062	0.0960	0.1011
CHF	0.0593	0.0618	0.0636	0.0575	0.0606
DKK	0.4692	0.4888	N/A		0.4790
NAD-Namibia	1.3065	1.3948	1.4169	1.3038	1.3636
Please Note : ZAR holiday today and all ZAR payments will settle tomorrow					
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%