



Other Financials		SELL	BUY		
USD/ZAR		16.6378	18.8743	GBP/ZAR	25.2975
EUR/USD		1.0718	1.1956	EUR/ZAR	21.2341
GBP/USD		1.2742	1.4243		
USD/JPY		136.71	153.63		
GOLD \$ p/oz		3153.14	3153.73		
BRENT CRUDE \$ p/barrel		61.50	61.52		
Date : 28-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	30-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5444	17.6303	17.2728	19.2248	18.1491
USD	0.0723	0.0768	0.0775	0.0700	0.0744
EUR	15.5657	14.8288	14.5455	16.0551	15.2210
ZAR	1.2779	1.3642	1.3857	1.2753	1.3337
AUD	0.1132	0.1178	0.1213	0.1097	0.1155
HKD	0.5713	0.5951	N/A		0.5832
INR	6.0601	6.5542	N/A		6.3050
JPY	10.5001	11.1034	N/A		10.7200
NOK	0.7396	0.7707	N/A		0.7551
NZD	0.1221	0.1265	0.1309	0.1184	0.1247
SEK	0.7003	0.7297	N/A		0.7150
CAD	0.1008	0.1050	0.1081	0.0977	0.1029
CHF	0.0602	0.0627	0.0646	0.0584	0.0615
DKK	0.4798	0.4998	N/A		0.4898
NAD-Namibia	1.2779	1.3642	1.3857	1.2753	1.3337
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	2.70%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%