



Other Financials		SELL	BUY		
USD/ZAR		17.2238	19.5165	GBP/ZAR	25.9746
EUR/USD		1.0787	1.2021	EUR/ZAR	22.1034
GBP/USD		1.2653	1.4127		
USD/JPY		135.42	151.75		
GOLD \$ p/oz		3319.22	3320.34		
BRENT CRUDE \$ p/barrel		65.23	65.25		
Date : 29-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	01-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6921	17.7707	17.4103	19.3780	18.2936
USD	0.0712	0.0756	0.0762	0.0690	0.0733
EUR	15.9063	15.1502	14.8607	16.4063	15.5525
ZAR	1.3017	1.3896	1.4116	1.2990	1.3585
AUD	0.1119	0.1163	0.1198	0.1085	0.1141
HKD	0.5571	0.5796	N/A		0.5683
INR	5.9530	6.4414	N/A		6.1950
JPY	10.2342	10.8047	N/A		10.4400
NOK	0.7450	0.7754	N/A		0.7601
NZD	0.1204	0.1245	0.1288	0.1167	0.1228
SEK	0.6911	0.7200	N/A		0.7055
CAD	0.0993	0.1033	0.1064	0.0963	0.1013
CHF	0.0591	0.0615	0.0633	0.0573	0.0603
DKK	0.4705	0.4896	N/A		0.4801
NAD-Namibia	1.3017	1.3896	1.4116	1.2990	1.3585
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%