



Other Financials		SELL	BUY		
USD/ZAR		17.2702	19.5691	GBP/ZAR	26.0233
EUR/USD		1.0772	1.2005	EUR/ZAR	22.1325
GBP/USD		1.2643	1.4115		
USD/JPY		135.73	152.10		
GOLD \$ p/oz		3297.88	3297.11		
BRENT CRUDE \$ p/barrel		63.42	63.46		
Date : 30-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	02-May-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.7025	17.7806	17.4200	19.3887	18.3038
USD	0.0711	0.0755	0.0761	0.0689	0.0732
EUR	15.9063	15.1502	14.8607	16.4063	15.5525
ZAR	1.3034	1.3914	1.4134	1.3007	1.3603
AUD	0.1122	0.1167	0.1202	0.1088	0.1145
HKD	0.5561	0.5787	N/A		0.5674
INR	5.9237	6.4004	N/A		6.1600
JPY	10.2440	10.8150	N/A		10.4500
NOK	0.7429	0.7731	N/A		0.7580
NZD	0.1211	0.1253	0.1297	0.1174	0.1235
SEK	0.6901	0.7181	N/A		0.7041
CAD	0.0992	0.1032	0.1063	0.0962	0.1012
CHF	0.0592	0.0616	0.0634	0.0574	0.0604
DKK	0.4705	0.4896	N/A		0.4801
NAD-Namibia	1.3034	1.3914	1.4134	1.3007	1.3603
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%