



Other Financials		SELL	BUY		
USD/ZAR		16.4885	18.6780	GBP/ZAR	25.4446
EUR/USD		1.1103	1.2390	EUR/ZAR	21.8073
GBP/USD		1.2951	1.4456		
USD/JPY		136.84	153.25		
GOLD \$ p/oz		3292.70	3293.50		
BRENT CRUDE \$ p/barrel		67.75	67.81		
Date : 30-Jun-25		Value Date			
Currency	Bank	Bank	Bank	Bank	03-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6467	17.7276	17.3680	19.3308	18.2492
USD	0.0731	0.0775	0.0782	0.0708	0.0752
EUR	15.9812	15.1973	14.9069	16.4836	15.6133
ZAR	1.2783	1.3646	1.3861	1.2756	1.3341
AUD	0.1128	0.1172	0.1207	0.1093	0.1150
HKD	0.5784	0.6016	N/A		0.5900
INR	6.1381	6.6260	N/A		6.3800
JPY	10.6085	11.1961	N/A		10.8200
NOK	0.7412	0.7711	N/A		0.7561
NZD	0.1215	0.1256	0.1300	0.1178	0.1239
SEK	0.6977	0.7263	N/A		0.7120
CAD	0.1007	0.1047	0.1078	0.0976	0.1027
CHF	0.0588	0.0611	0.0629	0.0570	0.0600
DKK	0.4686	0.4874	N/A		0.4780
NAD-Namibia	1.2783	1.3646	1.3861	1.2756	1.3341
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	1.90%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%