



Other Financials		SELL	BUY		
USD/ZAR		16.5842	18.8137	GBP/ZAR	25.1319
EUR/USD		1.0716	1.1972	EUR/ZAR	21.1945
GBP/USD		1.2700	1.4196		
USD/JPY		136.78	153.56		
GOLD \$ p/oz		3233.14	3233.73		
BRENT CRUDE \$ p/barrel		66.20	66.21		
Date : 30-May-25					Value Date
Currency	Bank	Bank	Bank	Bank	03-Jun-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4575	17.5477	17.1918	19.1347	18.0640
USD	0.0724	0.0769	0.0776	0.0701	0.0745
EUR	15.5657	14.8064	14.5235	16.0551	15.2096
ZAR	1.2755	1.3616	1.3832	1.2729	1.3312
AUD	0.1139	0.1186	0.1221	0.1104	0.1162
HKD	0.5723	0.5962	N/A		0.5842
INR	6.0796	6.5747	N/A		6.3250
JPY	10.5198	11.1137	N/A		10.7350
NOK	0.7423	0.7741	N/A		0.7582
NZD	0.1226	0.1270	0.1315	0.1189	0.1252
SEK	0.7005	0.7304	N/A		0.7154
CAD	0.1009	0.1051	0.1082	0.0978	0.1030
CHF	0.0602	0.0627	0.0646	0.0584	0.0615
DKK	0.4805	0.5005	N/A		0.4905
NAD-Namibia	1.2755	1.3616	1.3832	1.2729	1.3312
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%