



Other Financials		SELL	BUY		
USD/ZAR		17.9762	20.3750	GBP/ZAR	26.0495
EUR/USD		1.0396	1.1588	EUR/ZAR	22.2373
GBP/USD		1.2155	1.3574		
USD/JPY		138.78	155.63		
GOLD \$ p/oz		3027.49	3037.35		
BRENT CRUDE \$ p/barrel		66.57	66.97		
Date : 7-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	9-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4887	17.5773	17.2208	19.1670	18.0945
USD	0.0692	0.0734	0.0741	0.0670	0.0712
EUR	15.7830	15.0338	14.7466	16.2791	15.4325
ZAR	1.3198	1.4089	1.4312	1.3171	1.3774
AUD	0.1160	0.1208	0.1244	0.1125	0.1184
HKD	0.5418	0.5639	N/A		0.5528
INR	5.9530	6.3183	N/A		6.1350
JPY	10.1892	10.7619	N/A		10.3964
NOK	0.7549	0.7857	N/A		0.7703
NZD	0.1253	0.1299	0.1344	0.1215	0.1279
SEK	0.7024	0.7310	N/A		0.7167
CAD	0.0995	0.1035	0.1066	0.0965	0.1015
CHF	0.0594	0.0618	0.0636	0.0576	0.0606
DKK	0.4740	0.4933	N/A		0.4836
NAD-Namibia	1.3198	1.4089	1.4312	1.3171	1.3774
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%