



Other Financials		SELL	BUY		
USD/ZAR		18.1222	20.5411	GBP/ZAR	26.0000
EUR/USD		1.0353	1.1541	EUR/ZAR	22.3265
GBP/USD		1.2034	1.3440		
USD/JPY		139.85	156.84		
GOLD \$ p/oz		3003.11	3004.41		
BRENT CRUDE \$ p/barrel		64.05	64.07		
Date : 08-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	10-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.4084	17.5011	17.1461	19.0838	18.0160
USD	0.0688	0.0730	0.0737	0.0666	0.0708
EUR	15.8075	15.0569	14.7692	16.3044	15.4563
ZAR	1.3231	1.4124	1.4347	1.3203	1.3808
AUD	0.1147	0.1193	0.1228	0.1112	0.1170
HKD	0.5388	0.5608	N/A		0.5498
INR	5.8848	6.2875	N/A		6.0850
JPY	10.2105	10.7842	N/A		10.4181
NOK	0.7582	0.7892	N/A		0.7736
NZD	0.1238	0.1286	0.1330	0.1200	0.1265
SEK	0.6949	0.7233	N/A		0.7091
CAD	0.0983	0.1023	0.1053	0.0953	0.1003
CHF	0.0596	0.0620	0.0638	0.0578	0.0608
DKK	0.4735	0.4929	N/A		0.4832
NAD-Namibia	1.3231	1.4124	1.4347	1.3203	1.3808
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%