



Other Financials		SELL	BUY		
USD/ZAR		18.0342	20.4697	GBP/ZAR	26.1318
EUR/USD		1.0415	1.1625	EUR/ZAR	22.3815
GBP/USD		1.2137	1.3574		
USD/JPY		139.05	156.39		
GOLD \$ p/oz		3112.75	3113.27		
BRENT CRUDE \$ p/barrel		63.63	63.64		
Date : 10-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	14-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5137	17.6011	17.2442	19.1930	18.1190
USD	0.0690	0.0733	0.0740	0.0668	0.0710
EUR	15.8567	15.1034	14.8148	16.3551	15.5042
ZAR	1.3222	1.4115	1.4338	1.3195	1.3799
AUD	0.1131	0.1177	0.1212	0.1096	0.1154
HKD	0.5399	0.5626	N/A		0.5512
INR	5.8361	6.3183	N/A		6.0750
JPY	10.1948	10.7841	N/A		10.4100
NOK	0.7522	0.7844	N/A		0.7683
NZD	0.1226	0.1270	0.1315	0.1189	0.1252
SEK	0.6918	0.7214	N/A		0.7065
CAD	0.0979	0.1020	0.1050	0.0949	0.1000
CHF	0.0592	0.0617	0.0635	0.0574	0.0605
DKK	0.4713	0.4913	N/A		0.4813
NAD-Namibia	1.3222	1.4115	1.4338	1.3195	1.3799
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%