



Other Financials		SELL	BUY		
USD/ZAR		17.5590	19.9253	GBP/ZAR	26.0385
EUR/USD		1.0786	1.2039	EUR/ZAR	22.5655
GBP/USD		1.2424	1.3891		
USD/JPY		135.53	152.26		
GOLD \$ p/oz		3220.35	3222.46		
BRENT CRUDE \$ p/barrel		66.44	66.54		
Date : 14-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	18-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5573	17.6425	17.2847	19.2382	18.1617
USD	0.0704	0.0749	0.0755	0.0682	0.0725
EUR	16.0822	15.3162	15.0236	16.5877	15.7237
ZAR	1.3144	1.4031	1.4253	1.3117	1.3718
AUD	0.1123	0.1169	0.1204	0.1089	0.1146
HKD	0.5509	0.5740	N/A		0.5624
INR	5.9432	6.4311	N/A		6.1850
JPY	10.1455	10.7223	N/A		10.3550
NOK	0.7509	0.7827	N/A		0.7667
NZD	0.1209	0.1252	0.1296	0.1172	0.1234
SEK	0.6874	0.7177	N/A		0.7025
CAD	0.0983	0.1024	0.1054	0.0953	0.1004
CHF	0.0580	0.0605	0.0623	0.0562	0.0593
DKK	0.4651	0.4848	N/A		0.4749
NAD-Namibia	1.3144	1.4031	1.4253	1.3117	1.3718
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%