



Other Financials		SELL	BUY		
USD/ZAR		17.4630	19.7894	GBP/ZAR	25.9569
EUR/USD		1.0732	1.1961	EUR/ZAR	22.2977
GBP/USD		1.2470	1.3923		
USD/JPY		136.27	152.72		
GOLD \$ p/oz		3224.06	3225.48		
BRENT CRUDE \$ p/barrel		65.16	65.18		
Date : 15-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	17-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5746	17.6590	17.3009	19.2561	18.1786
USD	0.0706	0.0750	0.0756	0.0684	0.0727
EUR	15.9561	15.1973	14.9069	16.4577	15.6010
ZAR	1.3090	1.3974	1.4195	1.3063	1.3662
AUD	0.1118	0.1163	0.1198	0.1084	0.1141
HKD	0.5524	0.5748	N/A		0.5636
INR	5.9432	6.3901	N/A		6.1650
JPY	10.2145	10.7841	N/A		10.4200
NOK	0.7544	0.7859	N/A		0.7701
NZD	0.1204	0.1245	0.1288	0.1167	0.1228
SEK	0.6938	0.7228	N/A		0.7083
CAD	0.0987	0.1027	0.1058	0.0957	0.1007
CHF	0.0582	0.0606	0.0624	0.0564	0.0594
DKK	0.4691	0.4881	N/A		0.4786
NAD-Namibia	1.3090	1.3974	1.4195	1.3063	1.3662
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%