



Other Financials		SELL	BUY		
USD/ZAR		17.5590	19.9253	GBP/ZAR	26.2747
EUR/USD		1.0769	1.2039	EUR/ZAR	22.5655
GBP/USD		1.2537	1.4017		
USD/JPY		134.88	151.38		
GOLD \$ p/oz		3220.35	3222.46		
BRENT CRUDE \$ p/barrel		66.44	66.54		
Date : 16-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	22-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.7257	17.8026	17.4416	19.4127	18.3265
USD	0.0704	0.0749	0.0755	0.0682	0.0725
EUR	16.0822	15.2922	15.0000	16.5877	15.7114
ZAR	1.3144	1.4031	1.4253	1.3117	1.3718
AUD	0.1119	0.1164	0.1199	0.1085	0.1142
HKD	0.5509	0.5733	N/A		0.5621
INR	5.9237	6.4004	N/A		6.1600
JPY	10.0963	10.6605	N/A		10.3000
NOK	0.7545	0.7855	N/A		0.7700
NZD	0.1201	0.1242	0.1285	0.1164	0.1225
SEK	0.6984	0.7268	N/A		0.7126
CAD	0.0988	0.1028	0.1059	0.0958	0.1008
CHF	0.0578	0.0602	0.0620	0.0561	0.0590
DKK	0.4658	0.4848	N/A		0.4753
NAD-Namibia	1.3144	1.4031	1.4253	1.3125	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%