



Other Financials		SELL	BUY		
USD/ZAR		17.5281	19.8630	GBP/ZAR	26.1111
EUR/USD		1.0750	1.2001	EUR/ZAR	22.4552
GBP/USD		1.2498	1.3954		
USD/JPY		135.53	151.91		
GOLD \$ p/oz		3321.94	3322.24		
BRENT CRUDE \$ p/barrel		66.32	66.33		
Date : 17-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	23-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.6415	17.7226	17.3632	19.3255	18.2441
USD	0.0705	0.0749	0.0755	0.0683	0.0726
EUR	16.0315	15.2445	14.9533	16.5354	15.6622
ZAR	1.3121	1.4007	1.4229	1.3094	1.3694
AUD	0.1120	0.1164	0.1199	0.1086	0.1142
HKD	0.5520	0.5743	N/A		0.5631
INR	5.9237	6.4004	N/A		6.1600
JPY	10.1455	10.7120	N/A		10.3500
NOK	0.7503	0.7810	N/A		0.7656
NZD	0.1202	0.1244	0.1287	0.1165	0.1226
SEK	0.6934	0.7218	N/A		0.7076
CAD	0.0986	0.1026	0.1056	0.0956	0.1006
CHF	0.0582	0.0606	0.0624	0.0564	0.0594
DKK	0.4671	0.4860	N/A		0.4765
NAD-Namibia	1.3121	1.4007	1.4229	1.3094	1.3694

Please Note : Please note that the 18th April and 21st April are Public Holidays. Deals will not settle.

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%