



Other Financials		SELL	BUY		
USD/ZAR		17.2289	19.5222	GBP/ZAR	25.8180
EUR/USD		1.0787	1.2021	EUR/ZAR	22.1098
GBP/USD		1.2573	1.4037		
USD/JPY		134.77	151.03		
GOLD \$ p/oz		3467.16	3468.17		
BRENT CRUDE \$ p/barrel		67.19	67.20		
Date : 23-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	25-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5740	17.6584	17.3003	19.2555	18.1780
USD	0.0712	0.0756	0.0762	0.0690	0.0733
EUR	15.9063	15.1502	14.8607	16.4063	15.5525
ZAR	1.3021	1.3900	1.4120	1.2994	1.3589
AUD	0.1120	0.1164	0.1199	0.1086	0.1142
HKD	0.5572	0.5798	N/A		0.5685
INR	5.9725	6.4517	N/A		6.2100
JPY	10.1849	10.7532	N/A		10.3900
NOK	0.7458	0.7762	N/A		0.7610
NZD	0.1200	0.1241	0.1284	0.1163	0.1224
SEK	0.6859	0.7137	N/A		0.6998
CAD	0.0992	0.1032	0.1063	0.0962	0.1012
CHF	0.0551	0.0614	0.0632	0.0534	0.0582
DKK	0.4706	0.4896	N/A		0.4801
NAD-Namibia	1.3021	1.3900	1.4120	1.2994	1.3589
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%