



Other Financials		SELL	BUY		
USD/ZAR		17.2561	19.5533	GBP/ZAR	25.8094
EUR/USD		1.0772	1.2005	EUR/ZAR	22.1147
GBP/USD		1.2549	1.4010		
USD/JPY		135.47	151.96		
GOLD \$ p/oz		3327.53	3329.04		
BRENT CRUDE \$ p/barrel		66.69	66.67		
Date : 24-Apr-25					Value Date
Currency	Bank	Bank	Bank	Bank	28-Apr-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5637	17.6488	17.2908	19.2448	18.1680
USD	0.0711	0.0755	0.0761	0.0689	0.0732
EUR	15.9063	15.1502	14.8607	16.4063	15.5525
ZAR	1.3024	1.3903	1.4123	1.2997	1.3592
AUD	0.1125	0.1169	0.1204	0.1091	0.1147
HKD	0.5563	0.5789	N/A		0.5676
INR	5.9627	6.4414	N/A		6.2000
JPY	10.2243	10.8047	N/A		10.4350
NOK	0.7500	0.7811	N/A		0.7655
NZD	0.1202	0.1244	0.1287	0.1165	0.1226
SEK	0.6912	0.7200	N/A		0.7056
CAD	0.0993	0.1033	0.1064	0.0963	0.1013
CHF	0.0593	0.0617	0.0635	0.0575	0.0605
DKK	0.4650	0.4900	N/A		0.4775
NAD-Namibia	1.3024	1.3903	1.4123	1.2997	1.3592
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	3.40%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%