



Other Financials		SELL	BUY		
USD/ZAR		17.6602	18.6480	GBP/ZAR	23.6677
EUR/USD		1.1158	1.1671	EUR/ZAR	20.4776
GBP/USD		1.2871	1.3471		
USD/JPY		147.43	154.62		
GOLD \$ p/oz		3285.76	3286.18		
BRENT CRUDE \$ p/barrel		71.64	71.69		
Date : 01-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	05-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6432	16.2306	15.9014	20.3639	17.9726
USD	0.0664	0.0811	0.0818	0.0643	0.0735
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1922	1.4644	1.4876	1.1897	1.3384
AUD	0.1042	0.1247	0.1284	0.1010	0.1144
HKD	0.5258	0.6295	N/A		0.5770
INR	5.6899	7.0876	N/A		6.3750
JPY	10.0766	12.2467	N/A		11.0600
NOK	0.6917	0.8282	N/A		0.7591
NZD	0.1142	0.1358	0.1406	0.1107	0.1252
SEK	0.6558	0.7852	N/A		0.7197
CAD	0.0929	0.1112	0.1145	0.0901	0.1020
CHF	0.0545	0.0653	0.0672	0.0528	0.0598
DKK	0.4374	0.5237	N/A		0.4801
NAD-Namibia	1.1922	1.4644	1.4876	1.1897	1.3384
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	2.00%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%