



Other Financials		SELL	BUY		
USD/ZAR		17.0152	17.9681	GBP/ZAR	23.9320
EUR/USD		1.1456	1.1983	EUR/ZAR	20.2438
GBP/USD		1.3210	1.3826		
USD/JPY		144.03	151.06		
GOLD \$ p/oz		3478.10	3479.19		
BRENT CRUDE \$ p/barrel		67.70	67.76		
Date : 01-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	03-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6922	16.2711	15.9411	20.4147	18.0174
USD	0.0678	0.0829	0.0836	0.0656	0.0751
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1761	1.4447	1.4675	1.1737	1.3204
AUD	0.1045	0.1251	0.1288	0.1013	0.1147
HKD	0.5327	0.6383	N/A		0.5849
INR	5.8750	7.3030	N/A		6.5750
JPY	10.0569	12.2364	N/A		11.0450
NOK	0.6852	0.8219	N/A		0.7527
NZD	0.1159	0.1382	0.1430	0.1124	0.1273
SEK	0.6445	0.7730	N/A		0.7080
CAD	0.0940	0.1127	0.1160	0.0911	0.1032
CHF	0.0547	0.0656	0.0675	0.0530	0.0601
DKK	0.4354	0.5219	N/A		0.4781
NAD-Namibia	1.1761	1.4447	1.4675	1.1737	1.3204
Please Note : USD will not settle today due to currency holiday.					
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%