



Other Financials		SELL	BUY		
USD/ZAR		16.6389	17.5713	GBP/ZAR	22.8165
EUR/USD		1.1491	1.2020	EUR/ZAR	19.8462
GBP/USD		1.3187	1.3801		
USD/JPY		143.65	150.65		
GOLD \$ p/oz		3874.39	3896.68		
BRENT CRUDE \$ p/barrel		65.41	65.43		
Date : 02-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	06-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4836	16.0988	15.7723	20.1985	17.8266
USD	0.0690	0.0812	0.0818	0.0663	0.0758
EUR	17.0805	14.1226	13.8528	17.6175	15.6043
ZAR	1.1851	1.4006	1.4222	1.1621	1.3034
AUD	0.1041	0.1247	0.1284	0.1009	0.1143
HKD	0.5364	0.6428	N/A		0.5890
INR	5.9530	7.4158	N/A		6.6700
JPY	10.1357	12.3291	N/A		11.1300
NOK	0.6826	0.8181	N/A		0.7495
NZD	0.1180	0.1407	0.1456	0.1144	0.1296
SEK	0.6441	0.7725	N/A		0.7075
CAD	0.0960	0.1151	0.1185	0.0931	0.1055
CHF	0.0549	0.0658	0.0677	0.0532	0.0603
DKK	0.4379	0.5249	N/A		0.4809

- 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	1.10%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%