



Other Financials		SELL	BUY		
USD/ZAR		17.1362	18.0957	GBP/ZAR	23.9320
EUR/USD		1.1386	1.1910	EUR/ZAR	20.2511
GBP/USD		1.3085	1.3695		
USD/JPY		145.45	152.59		
GOLD \$ p/oz		3476.29	3477.60		
BRENT CRUDE \$ p/barrel		68.77	68.83		
Date : 02-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	04-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6580	16.2429	15.9135	20.3793	17.9862
USD	0.0654	0.0832	0.0803	0.0691	0.0752
EUR	17.1960	14.2253	13.9535	17.7365	15.7134
ZAR	1.1760	1.4703	1.4221	1.2237	1.3132
AUD	0.1045	0.1250	0.1287	0.1013	0.1147
HKD	0.5311	0.6361	N/A		0.5830
INR	5.8263	7.2517	N/A		6.5250
JPY	10.1061	12.2776	N/A		11.0900
NOK	0.6806	0.8152	N/A		0.7471
NZD	0.1161	0.1384	0.1432	0.1126	0.1275
SEK	0.6403	0.7671	N/A		0.7030
CAD	0.0937	0.1123	0.1156	0.0908	0.1029
CHF	0.0546	0.0655	0.0674	0.0529	0.0600
DKK	0.4352	0.5211	N/A		0.4776
NAD-Namibia	1.1760	1.4703	1.4221	1.1760	1.3132
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	1.10%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%