



Other Financials		SELL	BUY		
USD/ZAR		16.6728	17.6070	GBP/ZAR	22.7833
EUR/USD		1.1476	1.2004	EUR/ZAR	19.8688
GBP/USD		1.3139	1.3750		
USD/JPY		144.26	151.29		
GOLD \$ p/oz		3874.39	3896.68		
BRENT CRUDE \$ p/barrel		64.10	64.12		
Date : 03-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	07-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4457	16.0675	15.7416	20.1592	17.7919
USD	0.0690	0.0811	0.0817	0.0663	0.0756
EUR	17.0805	14.1226	13.8528	17.6175	15.6043
ZAR	1.1853	1.4008	1.4224	1.1622	1.3032
AUD	0.1044	0.1249	0.1286	0.1012	0.1146
HKD	0.5365	0.6421	N/A		0.5887
INR	5.9530	7.4056	N/A		6.6650
JPY	10.1652	12.3394	N/A		11.1500
NOK	0.6867	0.8222	N/A		0.7536
NZD	0.1183	0.1408	0.1457	0.1147	0.1298
SEK	0.6468	0.7743	N/A		0.7098
CAD	0.0962	0.1152	0.1186	0.0933	0.1056
CHF	0.0550	0.0658	0.0677	0.0533	0.0603
DKK	0.4385	0.5249	N/A		0.4812

- 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%