



Other Financials		SELL	BUY		
USD/ZAR		17.1290	18.0880	GBP/ZAR	23.9320
EUR/USD		1.1381	1.1905	EUR/ZAR	20.2466
GBP/USD		1.3058	1.3666		
USD/JPY		145.57	152.69		
GOLD \$ p/oz		3538.59	3539.79		
BRENT CRUDE \$ p/barrel		68.79	68.85		
Date : 03-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	05-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5741	16.1736	15.8456	20.2923	17.9094
USD	0.0674	0.0824	0.0831	0.0653	0.0746
EUR	17.1669	14.1841	13.9131	17.7066	15.6781
ZAR	1.1777	1.4466	1.4695	1.1753	1.3222
AUD	0.1042	0.1248	0.1285	0.1010	0.1144
HKD	0.5305	0.6354	N/A		0.5823
INR	5.8263	7.2517	N/A		6.5250
JPY	10.1061	12.2879	N/A		11.0950
NOK	0.6811	0.8168	N/A		0.7481
NZD	0.1160	0.1383	0.1431	0.1125	0.1274
SEK	0.6423	0.7700	N/A		0.7054
CAD	0.0938	0.1124	0.1157	0.0909	0.1030
CHF	0.0548	0.0656	0.0675	0.0531	0.0601
DKK	0.4361	0.5223	N/A		0.4787
NAD-Namibia	1.1777	1.4466	1.4695	1.1753	1.3222
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%