



Other Financials		SELL	BUY		
USD/ZAR		17.4160	18.3891	GBP/ZAR	23.4829
EUR/USD		1.1301	1.1822	EUR/ZAR	20.4375
GBP/USD		1.2965	1.3569		
USD/JPY		144.82	151.87		
GOLD \$ p/oz		3353.80	3354.20		
BRENT CRUDE \$ p/barrel		69.58	69.70		
Date : 04-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	06-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5767	16.1756	15.8476	20.2949	17.9117
USD	0.0670	0.0818	0.0826	0.0649	0.0742
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1887	1.4600	1.4831	1.1863	1.3345
AUD	0.1042	0.1247	0.1284	0.1010	0.1144
HKD	0.5304	0.6350	N/A		0.5821
INR	5.7581	7.1594	N/A		6.4450
JPY	9.9879	12.1334	N/A		10.9600
NOK	0.6922	0.8290	N/A		0.7597
NZD	0.1143	0.1360	0.1408	0.1108	0.1254
SEK	0.6536	0.7828	N/A		0.7174
CAD	0.0931	0.1114	0.1147	0.0902	0.1022
CHF	0.0546	0.0654	0.0673	0.0529	0.0599
DKK	0.4359	0.5218	N/A		0.4783
NAD-Namibia	1.1887	1.4600	1.4831	1.1863	1.3345
Please Note :					
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%