



Other Financials		SELL	BUY		
USD/ZAR		17.1689	18.1288	GBP/ZAR	23.4188
EUR/USD		1.1390	1.1915	EUR/ZAR	20.3021
GBP/USD		1.3113	1.3724		
USD/JPY		145.27	152.35		
GOLD \$ p/oz		3544.19	3545.98		
BRENT CRUDE \$ p/barrel		66.75	66.80		
Date : 04-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	08-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6571	16.2421	15.9127	20.3783	17.9853
USD	0.0675	0.0825	0.0832	0.0654	0.0747
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1783	1.4473	1.4702	1.1759	1.3228
AUD	0.1043	0.1248	0.1285	0.1011	0.1145
HKD	0.5307	0.6355	N/A		0.5825
INR	5.8361	7.2620	N/A		6.5350
JPY	10.0864	12.2673	N/A		11.0750
NOK	0.6859	0.8215	N/A		0.7529
NZD	0.1160	0.1382	0.1430	0.1125	0.1273
SEK	0.6425	0.7696	N/A		0.7053
CAD	0.0940	0.1126	0.1159	0.0911	0.1032
CHF	0.0548	0.0656	0.0675	0.0531	0.0601
DKK	0.4359	0.5220	N/A		0.4784
NAD-Namibia	1.1783	1.4473	1.4702	1.1759	1.3228
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%