



Other Financials		SELL	BUY		
USD/ZAR		17.1351	18.0944	GBP/ZAR	23.4290
EUR/USD		1.1411	1.1936	EUR/ZAR	20.3083
GBP/USD		1.3140	1.3752		
USD/JPY		145.12	152.20		
GOLD \$ p/oz		3547.29	3548.93		
BRENT CRUDE \$ p/barrel		66.68	66.75		
Date : 05-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	09-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6883	16.2680	15.9381	20.4107	18.0139
USD	0.0675	0.0825	0.0832	0.0654	0.0747
EUR	17.1960	14.2253	13.9535	17.7365	15.7134
ZAR	1.1785	1.4475	1.4704	1.1761	1.3230
AUD	0.1041	0.1246	0.1283	0.1009	0.1143
HKD	0.5310	0.6358	N/A		0.5828
INR	5.8458	7.2722	N/A		6.5450
JPY	10.0864	12.2570	N/A		11.0700
NOK	0.6846	0.8200	N/A		0.7515
NZD	0.1159	0.1382	0.1430	0.1124	0.1273
SEK	0.6423	0.7699	N/A		0.7053
CAD	0.0939	0.1125	0.1158	0.0910	0.1031
CHF	0.0548	0.0656	0.0675	0.0531	0.0601
DKK	0.4354	0.5214	N/A		0.4779
NAD-Namibia	1.1785	1.4475	1.4704	1.1761	1.3230
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%