



Other Financials		SELL	BUY		
USD/ZAR		17.2803	18.2462	GBP/ZAR	23.3396
EUR/USD		1.1319	1.1841	EUR/ZAR	20.3120
GBP/USD		1.2985	1.3590		
USD/JPY		144.50	151.55		
GOLD \$ p/oz		3373.36	3373.74		
BRENT CRUDE \$ p/barrel		68.30	68.35		
Date : 06-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	08-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5378	16.1436	15.8162	20.2547	17.8762
USD	0.0672	0.0820	0.0828	0.0651	0.0744
EUR	17.1380	14.1636	13.8930	17.6768	15.6534
ZAR	1.1844	1.4547	1.4778	1.1819	1.3296
AUD	0.1044	0.1248	0.1285	0.1012	0.1145
HKD	0.5320	0.6366	N/A		0.5837
INR	5.7776	7.1902	N/A		6.4700
JPY	10.0076	12.1540	N/A		10.9800
NOK	0.6932	0.8298	N/A		0.7607
NZD	0.1145	0.1362	0.1410	0.1110	0.1256
SEK	0.6549	0.7838	N/A		0.7186
CAD	0.0933	0.1117	0.1150	0.0904	0.1024
CHF	0.0548	0.0656	0.0675	0.0531	0.0601
DKK	0.4368	0.5229	N/A		0.4794
NAD-Namibia	1.1844	1.4547	1.4778	1.1819	1.3296
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%