



Other Financials		SELL	BUY		
USD/ZAR		16.6728	17.6070	GBP/ZAR	22.7833
EUR/USD		1.1476	1.2004	EUR/ZAR	19.8688
GBP/USD		1.3139	1.3750		
USD/JPY		144.26	151.29		
GOLD \$ p/oz		3774.39	3876.68		
BRENT CRUDE \$ p/barrel		65.30	65.32		
Date : 06-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	08-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4718	16.0890	15.7627	20.1863	17.8158
USD	0.0689	0.0810	0.0816	0.0662	0.0753
EUR	17.0519	14.1226	13.8528	17.5880	15.5902
ZAR	1.1841	1.3993	1.4209	1.1610	1.3031
AUD	0.1041	0.1245	0.1282	0.1009	0.1142
HKD	0.5358	0.6414	N/A		0.5880
INR	5.9432	7.3953	N/A		6.6550
JPY	10.3327	12.5557	N/A		11.3400
NOK	0.6835	0.8184	N/A		0.7501
NZD	0.1180	0.1405	0.1454	0.1144	0.1295
SEK	0.6455	0.7738	N/A		0.7089
CAD	0.0959	0.1149	0.1183	0.0930	0.1053
CHF	0.0550	0.0658	0.0676	0.0532	0.0603
DKK	0.4391	0.5257	N/A		0.4819

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%