



Other Financials		SELL	BUY		
USD/ZAR		17.2803	18.2462	GBP/ZAR	23.2425
EUR/USD		1.1319	1.1841	EUR/ZAR	20.3070
GBP/USD		1.2985	1.3590		
USD/JPY		144.50	151.55		
GOLD \$ p/oz		3393.50	3394.77		
BRENT CRUDE \$ p/barrel		67.25	67.34		
Date : 07-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	11-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5303	16.1374	15.8101	20.2469	17.8693
USD	0.0676	0.0826	0.0833	0.0655	0.0748
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1811	1.4508	1.4737	1.1787	1.3260
AUD	0.1045	0.1250	0.1287	0.1013	0.1147
HKD	0.5351	0.6406	N/A		0.5872
INR	5.8166	7.2414	N/A		6.5150
JPY	10.0175	12.1643	N/A		10.9900
NOK	0.6930	0.8308	N/A		0.7611
NZD	0.1146	0.1363	0.1411	0.1111	0.1257
SEK	0.6540	0.7833	N/A		0.7179
CAD	0.0936	0.1121	0.1154	0.0907	0.1027
CHF	0.0549	0.0657	0.0676	0.0532	0.0602
DKK	0.4357	0.5217	N/A		0.4782
NAD-Namibia	1.1811	1.4508	1.4737	1.1787	1.3260
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%