



Other Financials		SELL	BUY		
USD/ZAR		16.5066	18.6989	GBP/ZAR	25.2899
EUR/USD		1.1122	1.2412	EUR/ZAR	21.8711
GBP/USD		1.2858	1.4352		
USD/JPY		137.78	154.44		
GOLD \$ p/oz		3310.15	3310.95		
BRENT CRUDE \$ p/barrel		68.45	68.50		
Date : 07-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	09-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5375	17.6238	17.2664	19.2176	18.1423
USD	0.0730	0.0774	0.0781	0.0707	0.0751
EUR	16.0315	15.2445	14.9533	16.5354	15.6622
ZAR	1.2780	1.3643	1.3858	1.2754	1.3338
AUD	0.1130	0.1174	0.1209	0.1095	0.1152
HKD	0.5776	0.6008	N/A		0.5892
INR	6.1576	6.6465	N/A		6.4000
JPY	10.6676	11.2682	N/A		10.8850
NOK	0.7431	0.7738	N/A		0.7584
NZD	0.1223	0.1265	0.1309	0.1186	0.1248
SEK	0.7002	0.7293	N/A		0.7147
CAD	0.1005	0.1044	0.1075	0.0974	0.1025
CHF	0.0585	0.0609	0.0627	0.0567	0.0597
DKK	0.4670	0.4858	N/A		0.4764
NAD-Namibia	1.2780	1.3643	1.3858	1.2754	1.3338
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	1.90%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%