



Other Financials		SELL	BUY		
USD/ZAR		16.6522	17.5854	GBP/ZAR	22.7201
EUR/USD		1.1418	1.1943	EUR/ZAR	19.7355
GBP/USD		1.3123	1.3734		
USD/JPY		147.38	154.57		
GOLD \$ p/oz		3944.10	3945.08		
BRENT CRUDE \$ p/barrel		65.43	65.49		
Date : 07-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	09-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4505	16.0715	15.7455	20.1641	17.7963
USD	0.0689	0.0810	0.0816	0.0662	0.0756
EUR	17.0234	14.0820	13.8130	17.5586	15.5555
ZAR	1.1825	1.3974	1.4189	1.1595	1.3006
AUD	0.1045	0.1250	0.1287	0.1013	0.1147
HKD	0.5358	0.6415	N/A		0.5880
INR	5.9432	7.3953	N/A		6.6550
JPY	10.3622	12.5969	N/A		11.3750
NOK	0.6848	0.8199	N/A		0.7515
NZD	0.1186	0.1411	0.1460	0.1150	0.1301
SEK	0.6464	0.7738	N/A		0.7093
CAD	0.0960	0.1150	0.1184	0.0931	0.1054
CHF	0.0550	0.0658	0.0676	0.0532	0.0603
DKK	0.4401	0.5268	N/A		0.4829

- 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%