



Other Financials		SELL	BUY		
USD/ZAR		17.1254	18.0841	GBP/ZAR	23.3766
EUR/USD		1.1396	1.1860	EUR/ZAR	20.2619
GBP/USD		1.3124	1.3737		
USD/JPY		144.24	151.28		
GOLD \$ p/oz		3401.32	3402.10		
BRENT CRUDE \$ p/barrel		66.30	66.35		
Date : 08-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	12-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6233	16.2142	15.8854	20.3433	17.9544
USD	0.0676	0.0827	0.0834	0.0655	0.0749
EUR	17.1380	14.1636	13.8930	17.6768	15.6534
ZAR	1.1800	1.4493	1.4723	1.1775	1.3247
AUD	0.1044	0.1250	0.1287	0.1012	0.1146
HKD	0.5351	0.6414	N/A		0.5876
INR	5.8166	7.2414	N/A		6.5150
JPY	10.0372	12.2158	N/A		11.0250
NOK	0.6971	0.8359	N/A		0.7656
NZD	0.1143	0.1362	0.1410	0.1108	0.1255
SEK	0.6526	0.7824	N/A		0.7167
CAD	0.0936	0.1123	0.1156	0.0907	0.1028
CHF	0.0550	0.0660	0.0679	0.0533	0.0604
DKK	0.4366	0.5233	N/A		0.4794
NAD-Namibia	1.1800	1.4493	1.4723	1.1775	1.3247
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%