



Other Financials		SELL	BUY		
USD/ZAR		16.4661	18.6779	GBP/ZAR	25.2833
EUR/USD		1.1122	1.2409	EUR/ZAR	21.8123
GBP/USD		1.2869	1.4384		
USD/JPY		138.74	155.72		
GOLD \$ p/oz		3326.19	3226.60		
BRENT CRUDE \$ p/barrel		69.19	69.25		
Date : 08-Jul-25		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5534	17.6388	17.2811	19.2341	18.1578
USD	0.0730	0.0775	0.0782	0.0707	0.0751
EUR	16.0063	15.2445	14.9533	16.5095	15.6498
ZAR	1.2766	1.3627	1.3843	1.2739	1.3323
AUD	0.1126	0.1171	0.1206	0.1092	0.1149
HKD	0.5776	0.6016	N/A		0.5896
INR	6.1381	6.6363	N/A		6.3850
JPY	10.7562	11.3609	N/A		10.9750
NOK	0.7403	0.7712	N/A		0.7557
NZD	0.1222	0.1265	0.1309	0.1185	0.1247
SEK	0.6982	0.7273	N/A		0.7127
CAD	0.1004	0.1045	0.1076	0.0973	0.1025
CHF	0.0585	0.0610	0.0628	0.0567	0.0598
DKK	0.4669	0.4864	N/A		0.4766
NAD-Namibia	1.2766	1.3627	1.3843	1.2739	1.3323
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%