



Other Financials		SELL	BUY		
USD/ZAR		16.6341	17.5662	GBP/ZAR	22.6698
EUR/USD		1.1372	1.1895	EUR/ZAR	19.6466
GBP/USD		1.3099	1.3709		
USD/JPY		149.21	156.49		
GOLD \$ p/oz		4034.53	4035.02		
BRENT CRUDE \$ p/barrel		65.91	65.98		
Date : 08-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	10-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4196	16.0459	15.7205	20.1321	17.7680
USD	0.0687	0.0809	0.0815	0.0660	0.0755
EUR	16.9384	14.0214	13.7536	17.4709	15.4828
ZAR	1.1807	1.3952	1.4168	1.1577	1.2983
AUD	0.1047	0.1255	0.1292	0.1015	0.1150
HKD	0.5344	0.6408	N/A		0.5869
INR	5.9335	7.3850	N/A		6.6450
JPY	10.4706	12.7411	N/A		11.5000
NOK	0.6863	0.8241	N/A		0.7544
NZD	0.1196	0.1426	0.1476	0.1159	0.1313
SEK	0.6481	0.7783	N/A		0.7124
CAD	0.0958	0.1150	0.1184	0.0929	0.1053
CHF	0.0550	0.0658	0.0679	0.0533	0.0603
DKK	0.4414	0.5293	N/A		0.4848
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	1.40%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%