



Other Financials		SELL	BUY		
USD/ZAR		16.9426	17.8967	GBP/ZAR	23.2660
EUR/USD		1.1467	1.1995	EUR/ZAR	20.1773
GBP/USD		1.3201	1.3816		
USD/JPY		144.46	151.51		
GOLD \$ p/oz		3609.30	3609.43		
BRENT CRUDE \$ p/barrel		66.48	66.52		
Date : 08-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	10-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6654	16.2490	15.9195	20.3869	17.9930
USD	0.0679	0.0830	0.0837	0.0657	0.0752
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1740	1.4420	1.4648	1.1716	1.3180
AUD	0.1041	0.1246	0.1283	0.1009	0.1143
HKD	0.5336	0.6391	N/A		0.5857
INR	5.8555	7.2927	N/A		6.5600
JPY	10.1061	12.2879	N/A		11.0950
NOK	0.6848	0.8205	N/A		0.7518
NZD	0.1156	0.1378	0.1425	0.1121	0.1269
SEK	0.6418	0.7691	N/A		0.7047
CAD	0.0946	0.1134	0.1167	0.0917	0.1039
CHF	0.0546	0.0654	0.0673	0.0529	0.0599
DKK	0.4359	0.5222	N/A		0.4785
NAD-Namibia	1.1740	1.4420	1.4648	1.1716	1.3180

- 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%