



Other Financials		SELL	BUY		
USD/ZAR		16.5704	18.7967	GBP/ZAR	25.3707
EUR/USD		1.1078	1.2379	EUR/ZAR	21.8972
GBP/USD		1.2832	1.4343		
USD/JPY		139.17	156.34		
GOLD \$ p/oz		3288.61	3289.76		
BRENT CRUDE \$ p/barrel		70.45	70.48		
Date : 09-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	11-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5745	17.6589	17.3008	19.2560	18.1785
USD	0.0727	0.0772	0.0779	0.0704	0.0748
EUR	16.0315	15.2445	14.9533	16.5354	15.6622
ZAR	1.2795	1.3659	1.3875	1.2769	1.3354
AUD	0.1122	0.1168	0.1203	0.1088	0.1145
HKD	0.5752	0.5992	N/A		0.5872
INR	6.1186	6.6158	N/A		6.3650
JPY	10.7464	11.3609	N/A		10.9700
NOK	0.7396	0.7705	N/A		0.7550
NZD	0.1221	0.1265	0.1309	0.1184	0.1247
SEK	0.6975	0.7266	N/A		0.7120
CAD	0.1003	0.1044	0.1075	0.0972	0.1024
CHF	0.0583	0.0608	0.0626	0.0565	0.0596
DKK	0.4667	0.4861	N/A		0.4764
NAD-Namibia	1.2795	1.3659	1.3875	1.2769	1.3354
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%