



Other Financials		SELL	BUY		
USD/ZAR		16.9269	17.8749	GBP/ZAR	23.3039
EUR/USD		1.1487	1.2019	EUR/ZAR	20.1788
GBP/USD		1.3245	1.3863		
USD/JPY		144.15	151.16		
GOLD \$ p/oz		3644.34	3645.39		
BRENT CRUDE \$ p/barrel		66.58	66.64		
Date : 09-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	11-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6905	16.2697	15.9398	20.4130	18.0159
USD	0.0681	0.0832	0.0839	0.0659	0.0754
EUR	17.1960	14.2047	13.9333	17.7365	15.7029
ZAR	1.1723	1.4398	1.4626	1.1698	1.3160
AUD	0.1039	0.1243	0.1280	0.1008	0.1140
HKD	0.5349	0.6405	N/A		0.5870
INR	5.8848	7.3235	N/A		6.5900
JPY	10.1061	12.2776	N/A		11.0900
NOK	0.6842	0.8195	N/A		0.7510
NZD	0.1154	0.1376	0.1423	0.1119	0.1267
SEK	0.6418	0.7689	N/A		0.7046
CAD	0.0948	0.1135	0.1168	0.0919	0.1040
CHF	0.0544	0.0652	0.0671	0.0527	0.0597
DKK	0.4358	0.5219	N/A		0.4783
NAD-Namibia	1.1723	1.4398	1.4626	1.1698	1.3160

- 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%