



Other Financials		SELL	BUY		
USD/ZAR		16.4917	18.7072	GBP/ZAR	25.2771
EUR/USD		1.1090	1.2393	EUR/ZAR	21.8172
GBP/USD		1.2846	1.4358		
USD/JPY		138.80	155.92		
GOLD \$ p/oz		3319.97	3321.09		
BRENT CRUDE \$ p/barrel		70.24	70.29		
Date : 10-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	14-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.5447	17.6306	17.2731	19.2251	18.1494
USD	0.0729	0.0774	0.0781	0.0706	0.0750
EUR	16.0063	15.2208	14.9300	16.5095	15.6377
ZAR	1.2768	1.3630	1.3846	1.2742	1.3326
AUD	0.1121	0.1166	0.1201	0.1087	0.1144
HKD	0.5768	0.6008	N/A		0.5888
INR	6.1186	6.6260	N/A		6.3700
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	0.6983	0.7275	N/A		0.7128
CAD	0.1004	0.1046	0.1077	0.0973	0.1025
CHF	0.0584	0.0608	0.0626	0.0566	0.0596
DKK	0.4673	0.4867	N/A		0.4770
NAD-Namibia	1.2768	1.3630	1.3846	1.2742	1.3326
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%