



Other Financials		SELL	BUY		
USD/ZAR		16.9571	17.9069	GBP/ZAR	23.3071
EUR/USD		1.1440	1.1965	EUR/ZAR	20.1436
GBP/USD		1.3213	1.3829		
USD/JPY		144.35	151.40		
GOLD \$ p/oz		3644.50	3645.40		
BRENT CRUDE \$ p/barrel		66.84	66.90		
Date : 10-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	12-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6883	16.2679	15.9380	20.4107	18.0139
USD	0.0679	0.0830	0.0837	0.0657	0.0752
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1731	1.4409	1.4637	1.1707	1.3170
AUD	0.1036	0.1241	0.1278	0.1005	0.1138
HKD	0.5333	0.6388	N/A		0.5854
INR	5.8653	7.3030	N/A		6.5700
JPY	10.0963	12.2673	N/A		11.0800
NOK	0.6806	0.8156	N/A		0.7473
NZD	0.1152	0.1372	0.1420	0.1117	0.1265
SEK	0.6411	0.7682	N/A		0.7039
CAD	0.0949	0.1137	0.1170	0.0920	0.1042
CHF	0.0546	0.0654	0.0673	0.0529	0.0599
DKK	0.4366	0.5230	N/A		0.4793

- 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%