



Other Financials		SELL	BUY		
USD/ZAR		14.3941	21.5961	GBP/ZAR	28.8989
EUR/USD		.9615	1.4197	EUR/ZAR	25.0997
GBP/USD		1.1057	1.6345		
USD/JPY		121.22	179.83		
GOLD \$ p/oz		3333.46	3334.61		
BRENT CRUDE \$ p/barrel		68.60	68.61		
Date : 11-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	15-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7988	16.3592	16.0274	20.5252	18.1150
USD	0.0676	0.0826	0.0833	0.0655	0.0748
EUR	17.1960	14.2253	13.9535	17.7365	15.7134
ZAR	1.1883	1.4596	1.4827	1.1859	1.3341
AUD	0.1035	0.1238	0.1275	0.1004	0.1136
HKD	0.5351	0.6407	N/A		0.5872
INR	5.6899	7.0773	N/A		6.3700
JPY	10.0076	12.1540	N/A		10.9800
NOK	0.6883	0.8245	N/A		0.7556
NZD	0.1132	0.1347	0.1394	0.1097	0.1242
SEK	0.6487	0.7774	N/A		0.7123
CAD	0.0933	0.1118	0.1151	0.0904	0.1024
CHF	0.0543	0.0651	0.0670	0.0526	0.0596
DKK	0.4351	0.5209	N/A		0.4775
NAD-Namibia	1.1883	1.4596	1.4827	1.1859	1.3341
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%