



Other Financials		SELL	BUY		
USD/ZAR		16.9681	17.9171	GBP/ZAR	23.2949
EUR/USD		1.1431	1.1956	EUR/ZAR	20.1380
GBP/USD		1.3199	1.3814		
USD/JPY		144.69	151.76		
GOLD \$ p/oz		3629.93	3630.20		
BRENT CRUDE \$ p/barrel		67.45	67.52		
Date : 11-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	15-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6714	16.2539	15.9243	20.3932	17.9984
USD	0.0679	0.0829	0.0836	0.0657	0.0751
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1727	1.4405	1.4633	1.1703	1.3166
AUD	0.1035	0.1239	0.1276	0.1004	0.1136
HKD	0.5331	0.6379	N/A		0.5849
INR	5.8848	7.3132	N/A		6.5850
JPY	10.1160	12.2879	N/A		11.1000
NOK	0.6801	0.8140	N/A		0.7463
NZD	0.1154	0.1374	0.1421	0.1119	0.1266
SEK	0.6404	0.7664	N/A		0.7027
CAD	0.0950	0.1137	0.1170	0.0921	0.1042
CHF	0.0548	0.0655	0.0674	0.0531	0.0601
DKK	0.4370	0.5230	N/A		0.4795

- 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%