



Other Financials		SELL	BUY		
USD/ZAR		16.8398	17.7819	GBP/ZAR	23.1458
EUR/USD		1.1466	1.1994	EUR/ZAR	20.0405
GBP/USD		1.3219	1.3836		
USD/JPY		144.61	151.67		
GOLD \$ p/oz		3644.87	3645.73		
BRENT CRUDE \$ p/barrel		66.14	66.19		
Date : 12-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	16-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6370	16.2255	15.8965	20.3574	17.9669
USD	0.0688	0.0810	0.0816	0.0660	0.0754
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1918	1.4088	1.4305	1.1657	1.3126
AUD	0.1032	0.1237	0.1274	0.1001	0.1134
HKD	0.5352	0.6415	N/A		0.5877
INR	5.9043	7.3543	N/A		6.6150
JPY	10.1357	12.3291	N/A		11.1300
NOK	0.6784	0.8144	N/A		0.7456
NZD	0.1151	0.1374	0.1421	0.1116	0.1265
SEK	0.6407	0.7688	N/A		0.7040
CAD	0.0952	0.1141	0.1175	0.0923	0.1045
CHF	0.0547	0.0656	0.0675	0.0530	0.0601
DKK	0.4370	0.5240	N/A		0.4800

- 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%