



Other Financials		SELL	BUY		
USD/ZAR		16.9656	17.9145	GBP/ZAR	23.3366
EUR/USD		1.1447	1.1974	EUR/ZAR	20.1532
GBP/USD		1.3226	1.3839		
USD/JPY		144.42	151.46		
GOLD \$ p/oz		3354.03	3354.97		
BRENT CRUDE \$ p/barrel		65.92	65.97		
Date : 13-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	15-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6694	16.2524	15.9228	20.3911	17.9966
USD	0.0680	0.0831	0.0838	0.0658	0.0753
EUR	17.1380	14.1636	13.8930	17.6768	15.6534
ZAR	1.1759	1.4444	1.4672	1.1735	1.3201
AUD	0.1046	0.1253	0.1290	0.1014	0.1148
HKD	0.5382	0.6446	N/A		0.5908
INR	5.8458	7.2722	N/A		6.5450
JPY	10.1160	12.2879	N/A		11.1000
NOK	0.6978	0.8360	N/A		0.7660
NZD	0.1146	0.1364	0.1412	0.1111	0.1257
SEK	0.6525	0.7817	N/A		0.7163
CAD	0.0943	0.1130	0.1163	0.0914	0.1035
CHF	0.0552	0.0661	0.0680	0.0535	0.0606
DKK	0.4368	0.5233	N/A		0.4796
NAD-Namibia	1.1759	1.4444	1.4672	1.1735	1.3201
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	2.00%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%