



Other Financials		SELL	BUY		
USD/ZAR		16.9850	17.9362	GBP/ZAR	23.4313
EUR/USD		1.1421	1.1948	EUR/ZAR	20.1430
GBP/USD		1.3262	1.3880		
USD/JPY		143.38	150.37		
GOLD \$ p/oz		3349.62	3350.60		
BRENT CRUDE \$ p/barrel		65.80	65.89		
Date : 14-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	18-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7347	16.3063	15.9756	20.4587	18.0563
USD	0.0680	0.0830	0.0837	0.0658	0.0752
EUR	17.1092	14.1431	13.8729	17.6471	15.6288
ZAR	1.1762	1.4447	1.4675	1.1738	1.3204
AUD	0.1049	0.1255	0.1292	0.1017	0.1151
HKD	0.5380	0.6436	N/A		0.5902
INR	5.8361	7.2517	N/A		6.5300
JPY	10.0372	12.1849	N/A		11.0100
NOK	0.6983	0.8364	N/A		0.7665
NZD	0.1151	0.1369	0.1417	0.1116	0.1263
SEK	0.6558	0.7847	N/A		0.7195
CAD	0.0944	0.1130	0.1163	0.0915	0.1036
CHF	0.0553	0.0661	0.0680	0.0536	0.0606
DKK	0.4379	0.5239	N/A		0.4804
NAD-Namibia	1.1762	1.4447	1.4675	1.1738	1.3204
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%