



Other Financials		SELL	BUY		
USD/ZAR		14.4190	21.6379	GBP/ZAR	28.8187
EUR/USD		.9615	1.4203	EUR/ZAR	25.1544
GBP/USD		1.1005	1.6272		
USD/JPY		121.61	180.54		
GOLD \$ p/oz		3365.60	3366.84		
BRENT CRUDE \$ p/barrel		70.34	70.90		
Date : 14-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	16-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7342	16.3059	15.9752	20.4583	18.0559
USD	0.0675	0.0825	0.0832	0.0654	0.0747
EUR	17.2251	14.2460	13.9738	17.7666	15.7383
ZAR	1.1889	1.4603	1.4834	1.1865	1.3347
AUD	0.1036	0.1240	0.1277	0.1005	0.1137
HKD	0.5343	0.6399	N/A		0.5864
INR	5.6899	7.0876	N/A		6.3750
JPY	10.0273	12.1849	N/A		11.0050
NOK	0.6877	0.8239	N/A		0.7550
NZD	0.1137	0.1353	0.1400	0.1102	0.1247
SEK	0.6523	0.7812	N/A		0.7160
CAD	0.0931	0.1115	0.1148	0.0902	0.1022
CHF	0.0543	0.0650	0.0669	0.0526	0.0596
DKK	0.4346	0.5206	N/A		0.4771
NAD-Namibia	1.1889	1.4603	1.4834	1.1865	1.3347
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%