



Other Financials		SELL	BUY		
USD/ZAR		16.9789	17.9298	GBP/ZAR	23.3703
EUR/USD		1.1416	1.1943	EUR/ZAR	20.1272
GBP/USD		1.3232	1.3849		
USD/JPY		144.01	151.05		
GOLD \$ p/oz		3343.40	3344.27		
BRENT CRUDE \$ p/barrel		66.47	66.51		
Date : 15-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	19-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7067	16.2831	15.9529	20.4297	18.0307
USD	0.0679	0.0830	0.0837	0.0657	0.0752
EUR	17.0805	14.1431	13.8729	17.6175	15.6147
ZAR	1.1753	1.4436	1.4665	1.1729	1.3195
AUD	0.1052	0.1260	0.1297	0.1020	0.1155
HKD	0.5352	0.6412	N/A		0.5875
INR	5.8263	7.2517	N/A		6.5250
JPY	10.0766	12.2467	N/A		11.0600
NOK	0.6964	0.8356	N/A		0.7652
NZD	0.1155	0.1377	0.1424	0.1120	0.1268
SEK	0.6541	0.7844	N/A		0.7185
CAD	0.0945	0.1132	0.1165	0.0916	0.1037
CHF	0.0552	0.0662	0.0681	0.0535	0.0606
DKK	0.4376	0.5242	N/A		0.4804
NAD-Namibia	1.1753	1.4436	1.4665	1.1729	1.3195
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%