



Other Financials		SELL	BUY		
USD/ZAR		14.3696	21.5599	GBP/ZAR	28.6314
EUR/USD		.9615	1.4197	EUR/ZAR	25.0577
GBP/USD		1.0973	1.6221		
USD/JPY		121.94	181.05		
GOLD \$ p/oz		3357.19	3357.81		
BRENT CRUDE \$ p/barrel		68.71	68.75		
Date : 15-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	17-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6484	16.2350	15.9057	20.3693	17.9774
USD	0.0676	0.0826	0.0833	0.0655	0.0748
EUR	17.1960	14.2253	13.9535	17.7365	15.7134
ZAR	1.1863	1.4572	1.4802	1.1839	1.3318
AUD	0.1039	0.1243	0.1280	0.1008	0.1140
HKD	0.5351	0.6406	N/A		0.5872
INR	5.6802	7.0773	N/A		6.3650
JPY	10.0667	12.2364	N/A		11.0500
NOK	0.6915	0.8280	N/A		0.7589
NZD	0.1138	0.1355	0.1402	0.1103	0.1249
SEK	0.6551	0.7845	N/A		0.7190
CAD	0.0933	0.1118	0.1151	0.0904	0.1024
CHF	0.0542	0.0650	0.0669	0.0525	0.0595
DKK	0.4351	0.5209	N/A		0.4775
NAD-Namibia	1.1863	1.4572	1.4802	1.1839	1.3318
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%