



Other Financials		SELL	BUY		
USD/ZAR		16.7865	17.7270	GBP/ZAR	23.1582
EUR/USD		1.1468	1.1996	EUR/ZAR	19.9937
GBP/USD		1.3262	1.3880		
USD/JPY		144.35	151.39		
GOLD \$ p/oz		3641.95	3642.58		
BRENT CRUDE \$ p/barrel		67.25	67.31		
Date : 15-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	17-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6508	16.2369	15.9076	20.3718	17.9796
USD	0.0689	0.0810	0.0816	0.0661	0.0756
EUR	17.1092	14.1431	13.8729	17.6471	15.6288
ZAR	1.1905	1.4073	1.4290	1.1645	1.3106
AUD	0.1033	0.1236	0.1273	0.1002	0.1134
HKD	0.5353	0.6409	N/A		0.5875
INR	5.9140	7.3440	N/A		6.6150
JPY	10.1455	12.3291	N/A		11.1350
NOK	0.6783	0.8120	N/A		0.7443
NZD	0.1155	0.1376	0.1423	0.1120	0.1268
SEK	0.6412	0.7676	N/A		0.7037
CAD	0.0952	0.1140	0.1174	0.0923	0.1045
CHF	0.0549	0.0657	0.0676	0.0532	0.0602
DKK	0.4378	0.5241	N/A		0.4805

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information

Inflation	1.10%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%