



Other Financials		SELL	BUY		
USD/ZAR		14.4421	21.6825	GBP/ZAR	28.6927
EUR/USD		.9559	1.4120	EUR/ZAR	25.0486
GBP/USD		1.0934	1.6174		
USD/JPY		122.75	182.45		
GOLD \$ p/oz		3339.70	3340.64		
BRENT CRUDE \$ p/barrel		68.56	68.62		
Date : 16-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	18-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6644	16.2482	15.9186	20.3859	17.9920
USD	0.0673	0.0822	0.0830	0.0652	0.0745
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1879	1.4591	1.4822	1.1854	1.3336
AUD	0.1040	0.1245	0.1282	0.1008	0.1142
HKD	0.5328	0.6382	N/A		0.5849
INR	5.6704	7.0568	N/A		6.3500
JPY	10.0963	12.2776	N/A		11.0850
NOK	0.6963	0.8343	N/A		0.7645
NZD	0.1142	0.1359	0.1407	0.1107	0.1253
SEK	0.6596	0.7903	N/A		0.7241
CAD	0.0931	0.1114	0.1147	0.0902	0.1022
CHF	0.0544	0.0652	0.0671	0.0527	0.0597
DKK	0.4358	0.5220	N/A		0.4784
NAD-Namibia	1.1879	1.4591	1.4822	1.1854	1.3336
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%