



Other Financials		SELL	BUY		
USD/ZAR		16.7901	17.7308	GBP/ZAR	23.2463
EUR/USD		1.1530	1.2060	EUR/ZAR	20.0985
GBP/USD		1.3308	1.3928		
USD/JPY		143.89	150.91		
GOLD \$ p/oz		3693.40	3694.22		
BRENT CRUDE \$ p/barrel		67.22	67.27		
Date : 16-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	18-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7120	16.2875	15.9572	20.4352	18.0356
USD	0.0689	0.0811	0.0817	0.0661	0.0756
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1927	1.4098	1.4315	1.1666	1.3122
AUD	0.1033	0.1237	0.1274	0.1002	0.1134
HKD	0.5356	0.6420	N/A		0.5882
INR	5.8945	7.3440	N/A		6.6050
JPY	10.1061	12.2982	N/A		11.1000
NOK	0.6768	0.8113	N/A		0.7432
NZD	0.1152	0.1375	0.1422	0.1117	0.1266
SEK	0.6375	0.7642	N/A		0.7001
CAD	0.0948	0.1136	0.1169	0.0919	0.1041
CHF	0.0545	0.0654	0.0673	0.0528	0.0599
DKK	0.4356	0.5221	N/A		0.4783
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	1.10%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%