



Other Financials		SELL	BUY		
USD/ZAR		14.4614	21.7140	GBP/ZAR	28.7074
EUR/USD		.9531	1.4078	EUR/ZAR	25.0064
GBP/USD		1.0924	1.6162		
USD/JPY		122.55	182.25		
GOLD \$ p/oz		3326.61	3326.90		
BRENT CRUDE \$ p/barrel		68.38	68.44		
Date : 17-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	23-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6745	16.2565	15.9268	20.3963	18.0012
USD	0.0672	0.0821	0.0829	0.0651	0.0744
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1880	1.4591	1.4822	1.1855	1.3336
AUD	0.1049	0.1256	0.1293	0.1017	0.1151
HKD	0.5319	0.6374	N/A		0.5840
INR	5.6607	7.0568	N/A		6.3450
JPY	10.0667	12.2467	N/A		11.0550
NOK	0.6994	0.8382	N/A		0.7679
NZD	0.1147	0.1366	0.1414	0.1112	0.1259
SEK	0.6610	0.7923	N/A		0.7259
CAD	0.0931	0.1115	0.1148	0.0902	0.1022
CHF	0.0545	0.0653	0.0672	0.0528	0.0598
DKK	0.4363	0.5228	N/A		0.4790
NAD-Namibia	1.1880	1.4591	1.4822	1.1855	1.3336
Please Note : Please note that Monday and Tuesday (the 21st and 22nd) are Public holidays.					
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%