



Other Financials		SELL	BUY		
USD/ZAR		16.8264	17.7691	GBP/ZAR	23.3153
EUR/USD		1.1578	1.2110	EUR/ZAR	20.2320
GBP/USD		1.3318	1.3939		
USD/JPY		143.47	150.47		
GOLD \$ p/oz		3663.01	3664.60		
BRENT CRUDE \$ p/barrel		68.11	68.16		
Date : 17-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	19-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7150	16.2900	15.9596	20.4384	18.0383
USD	0.0687	0.0811	0.0817	0.0662	0.0756
EUR	17.2543	14.2668	13.9942	17.7967	15.7633
ZAR	1.1941	1.4114	1.4332	1.1708	1.3148
AUD	0.1032	0.1237	0.1274	0.1001	0.1134
HKD	0.5355	0.6419	N/A		0.5881
INR	5.8848	7.3235	N/A		6.5900
JPY	10.0963	12.2776	N/A		11.0850
NOK	0.6741	0.8082	N/A		0.7404
NZD	0.1153	0.1375	0.1422	0.1118	0.1266
SEK	0.6364	0.7629	N/A		0.6989
CAD	0.0948	0.1136	0.1169	0.0919	0.1041
CHF	0.0542	0.0650	0.0669	0.0525	0.0595
DKK	0.4338	0.5201	N/A		0.4764

- 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%