



Other Financials		SELL	BUY		
USD/ZAR		14.3299	21.4997	GBP/ZAR	28.5291
EUR/USD		.9573	1.4125	EUR/ZAR	24.8616
GBP/USD		1.0964	1.6209		
USD/JPY		122.77	182.26		
GOLD \$ p/oz		3348.80	3348.87		
BRENT CRUDE \$ p/barrel		69.77	69.82		
Date : 18-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	24-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6331	16.2223	15.8933	20.3534	17.9634
USD	0.0676	0.0826	0.0833	0.0655	0.0748
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1830	1.4531	1.4761	1.1806	1.3281
AUD	0.1048	0.1254	0.1291	0.1016	0.1150
HKD	0.5351	0.6406	N/A		0.5872
INR	5.7094	7.1081	N/A		6.3950
JPY	10.1357	12.3188	N/A		11.1250
NOK	0.6991	0.8372	N/A		0.7673
NZD	0.1145	0.1363	0.1411	0.1110	0.1256
SEK	0.6613	0.7919	N/A		0.7258
CAD	0.0937	0.1122	0.1155	0.0908	0.1028
CHF	0.0547	0.0656	0.0675	0.0530	0.0601
DKK	0.4376	0.5239	N/A		0.4803
NAD-Namibia	1.1830	1.4531	1.4761	1.1806	1.3281
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%