



Other Financials		SELL	BUY		
USD/ZAR		17.0515	18.0051	GBP/ZAR	23.4177
EUR/USD		1.1419	1.1944	EUR/ZAR	20.2208
GBP/USD		1.3200	1.3815		
USD/JPY		144.58	151.64		
GOLD \$ p/oz		3339.69	3340.30		
BRENT CRUDE \$ p/barrel		66.02	66.09		
Date : 19-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	21-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7037	16.2807	15.9505	20.4267	18.0280
USD	0.0678	0.0828	0.0835	0.0656	0.0750
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1772	1.4459	1.4688	1.1747	1.3215
AUD	0.1054	0.1261	0.1298	0.1022	0.1156
HKD	0.5331	0.6380	N/A		0.5849
INR	5.7873	7.2004	N/A		6.4800
JPY	10.0864	12.2570	N/A		11.0700
NOK	0.6971	0.8345	N/A		0.7650
NZD	0.1154	0.1375	0.1422	0.1119	0.1267
SEK	0.6519	0.7802	N/A		0.7153
CAD	0.0944	0.1130	0.1163	0.0915	0.1036
CHF	0.0551	0.0660	0.0679	0.0534	0.0605
DKK	0.4369	0.5230	N/A		0.4795
NAD-Namibia	1.1772	1.4459	1.4688	1.1747	1.3215
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	2.00%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%