



Other Financials		SELL	BUY		
USD/ZAR		16.7780	17.7181	GBP/ZAR	22.9912
EUR/USD		1.1495	1.2024	EUR/ZAR	20.0267
GBP/USD		1.3171	1.3786		
USD/JPY		144.84	151.91		
GOLD \$ p/oz		3651.10	3651.97		
BRENT CRUDE \$ p/barrel		67.15	67.19		
Date : 19-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	23-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5285	16.1359	15.8086	20.2450	17.8677
USD	0.0687	0.0810	0.0816	0.0662	0.0756
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1901	1.4066	1.4283	1.1670	1.3095
AUD	0.1042	0.1247	0.1284	0.1010	0.1144
HKD	0.5353	0.6410	N/A		0.5875
INR	5.9043	7.3440	N/A		6.6100
JPY	10.1849	12.3703	N/A		11.1750
NOK	0.6809	0.8153	N/A		0.7473
NZD	0.1172	0.1396	0.1444	0.1136	0.1286
SEK	0.6453	0.7726	N/A		0.7082
CAD	0.0951	0.1139	0.1172	0.0922	0.1044
CHF	0.0547	0.0655	0.0674	0.0530	0.0600
DKK	0.4367	0.5228	N/A		0.4793
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%