



Other Financials		SELL	BUY		
USD/ZAR		17.1217	18.0804	GBP/ZAR	23.4728
EUR/USD		1.1382	1.1906	EUR/ZAR	20.2249
GBP/USD		1.3188	1.3801		
USD/JPY		144.53	151.60		
GOLD \$ p/oz		3323.73	3324.28		
BRENT CRUDE \$ p/barrel		66.40	66.46		
Date : 20-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	22-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7293	16.3018	15.9712	20.4531	18.0514
USD	0.0676	0.0826	0.0833	0.0655	0.0748
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1790	1.4481	1.4710	1.1766	1.3236
AUD	0.1058	0.1267	0.1304	0.1026	0.1161
HKD	0.5323	0.6373	N/A		0.5842
INR	5.7679	7.1799	N/A		6.4600
JPY	10.0470	12.2055	N/A		11.0250
NOK	0.6994	0.8383	N/A		0.7680
NZD	0.1170	0.1393	0.1441	0.1135	0.1284
SEK	0.6550	0.7843	N/A		0.7189
CAD	0.0946	0.1132	0.1165	0.0917	0.1038
CHF	0.0551	0.0660	0.0679	0.0534	0.0605
DKK	0.4369	0.5232	N/A		0.4796
NAD-Namibia	1.1790	1.4481	1.4710	1.1766	1.3236
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%