



Other Financials		SELL	BUY		
USD/ZAR		17.1507	18.1122	GBP/ZAR	23.4416
EUR/USD		1.1394	1.1919	EUR/ZAR	20.2949
GBP/USD		1.3138	1.3750		
USD/JPY		144.44	151.49		
GOLD \$ p/oz		3339.45	3340.52		
BRENT CRUDE \$ p/barrel		67.43	67.49		
Date : 21-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	25-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6906	16.2698	15.9399	20.4131	18.0160
USD	0.0675	0.0825	0.0832	0.0654	0.0747
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1804	1.4500	1.4729	1.1780	1.3252
AUD	0.1061	0.1269	0.1306	0.1029	0.1164
HKD	0.5317	0.6367	N/A		0.5836
INR	5.7581	7.1696	N/A		6.4500
JPY	10.0470	12.2055	N/A		11.0250
NOK	0.6938	0.8312	N/A		0.7617
NZD	0.1170	0.1394	0.1442	0.1135	0.1284
SEK	0.6532	0.7824	N/A		0.7170
CAD	0.0945	0.1132	0.1165	0.0916	0.1037
CHF	0.0548	0.0657	0.0676	0.0531	0.0602
DKK	0.4364	0.5225	N/A		0.4789
NAD-Namibia	1.1804	1.4500	1.4729	1.1780	1.3252
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%