



Other Financials		SELL	BUY		
USD/ZAR		17.1205	18.0790	GBP/ZAR	23.3097
EUR/USD		1.1333	1.1855	EUR/ZAR	20.1484
GBP/USD		1.3089	1.3699		
USD/JPY		145.48	152.57		
GOLD \$ p/oz		3326.44	3326.59		
BRENT CRUDE \$ p/barrel		67.89	67.95		
Date : 22-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	26-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6124	16.2052	15.8766	20.3320	17.9445
USD	0.0675	0.0825	0.0832	0.0654	0.0747
EUR	17.0805	14.1226	13.8528	17.6175	15.6043
ZAR	1.1770	1.4457	1.4686	1.1745	1.3213
AUD	0.1061	0.1269	0.1306	0.1029	0.1164
HKD	0.5320	0.6371	N/A		0.5839
INR	5.7873	7.2004	N/A		6.4800
JPY	10.1061	12.2776	N/A		11.0900
NOK	0.6939	0.8311	N/A		0.7617
NZD	0.1172	0.1396	0.1444	0.1136	0.1286
SEK	0.6556	0.7852	N/A		0.7196
CAD	0.0947	0.1134	0.1167	0.0918	0.1039
CHF	0.0551	0.0660	0.0679	0.0534	0.0605
DKK	0.4381	0.5247	N/A		0.4809
NAD-Namibia	1.1770	1.4457	1.4686	1.1745	1.3213
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%