



Other Financials		SELL	BUY		
USD/ZAR		16.7756	17.7142	GBP/ZAR	22.9887
EUR/USD		1.1495	1.2024	EUR/ZAR	20.0208
GBP/USD		1.3177	1.3791		
USD/JPY		144.84	151.90		
GOLD \$ p/oz		3716.55	3717.40		
BRENT CRUDE \$ p/barrel		66.98	67.04		
Date : 22-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	24-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5290	16.1363	15.8090	20.2455	17.8681
USD	0.0688	0.0809	0.0000	0.0000	0.0755
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1908	1.4076	1.4293	1.1676	1.3095
AUD	0.1044	0.1250	0.1287	0.1012	0.1146
HKD	0.5342	0.6396	N/A		0.5862
INR	5.9043	7.3338	N/A		6.6050
JPY	10.1751	12.3600	N/A		11.1650
NOK	0.6821	0.8179	N/A		0.7492
NZD	0.1176	0.1400	0.1448	0.1140	0.1290
SEK	0.6464	0.7747	N/A		0.7098
CAD	0.0950	0.1137	0.1170	0.0921	0.1042
CHF	0.0547	0.0655	0.0674	0.0530	0.0600
DKK	0.4366	0.5229	N/A		0.4792

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%