



Other Financials		SELL	BUY		
USD/ZAR		14.1798	21.2797	GBP/ZAR	28.4487
EUR/USD		.9656	1.4254	EUR/ZAR	24.8267
GBP/USD		1.1046	1.6334		
USD/JPY		121.15	179.90		
GOLD \$ p/oz		3423.49	3424.39		
BRENT CRUDE \$ p/barrel		68.54	68.58		
Date : 23-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	25-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6383	16.2266	15.8975	20.3588	17.9681
USD	0.0681	0.0832	0.0839	0.0659	0.0754
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1794	1.4486	1.4715	1.1770	1.3240
AUD	0.1044	0.1249	0.1286	0.1012	0.1146
HKD	0.5389	0.6454	N/A		0.5915
INR	5.7679	7.1799	N/A		6.4600
JPY	10.0766	12.2467	N/A		11.0600
NOK	0.6908	0.8274	N/A		0.7583
NZD	0.1139	0.1356	0.1403	0.1104	0.1250
SEK	0.6518	0.7813	N/A		0.7158
CAD	0.0933	0.1118	0.1151	0.0904	0.1024
CHF	0.0544	0.0652	0.0671	0.0527	0.0597
DKK	0.4367	0.5229	N/A		0.4793
NAD-Namibia	1.1794	1.4486	1.4715	1.1770	1.3240
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	1.90%	Flexi Fixed Deposits
Prime Rate	6.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%