



Other Financials		SELL	BUY		
USD/ZAR		16.7430	17.6810	GBP/ZAR	22.9694
EUR/USD		1.1531	1.2061	EUR/ZAR	20.0537
GBP/USD		1.3186	1.3799		
USD/JPY		144.65	151.70		
GOLD \$ p/oz		3784.58	3785.05		
BRENT CRUDE \$ p/barrel		67.07	67.10		
Date : 23-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	25-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5592	16.1612	15.8334	20.2768	17.8957
USD	0.0688	0.0810	0.0816	0.0661	0.0756
EUR	17.1960	14.2253	13.9535	17.7365	15.7134
ZAR	1.1910	1.4078	1.4295	1.1678	1.3087
AUD	0.1044	0.1250	0.1287	0.1012	0.1146
HKD	0.5344	0.6407	N/A		0.5869
INR	5.9335	7.3953	N/A		6.6500
JPY	10.1652	12.3600	N/A		11.1600
NOK	0.6815	0.8179	N/A		0.7489
NZD	0.1176	0.1402	0.1450	0.1140	0.1291
SEK	0.6441	0.7722	N/A		0.7074
CAD	0.0952	0.1141	0.1175	0.0923	0.1045
CHF	0.0545	0.0654	0.0673	0.0528	0.0599
DKK	0.4352	0.5216	N/A		0.4779

- 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%