



Other Financials		SELL	BUY		
USD/ZAR		17.0249	17.9783	GBP/ZAR	23.4390
EUR/USD		1.1499	1.2028	EUR/ZAR	20.3339
GBP/USD		1.3232	1.3848		
USD/JPY		143.39	150.38		
GOLD \$ p/oz		3372.37	3373.34		
BRENT CRUDE \$ p/barrel		69.00	69.03		
Date : 24-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	28-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6616	16.2458	15.9164	20.3829	17.9894
USD	0.0681	0.0832	0.0839	0.0659	0.0754
EUR	17.1669	14.2047	13.9333	17.7066	15.6886
ZAR	1.1803	1.4498	1.4727	1.1778	1.3250
AUD	0.1039	0.1242	0.1279	0.1008	0.1140
HKD	0.5389	0.6453	N/A		0.5915
INR	5.7679	7.1799	N/A		6.4600
JPY	10.0470	12.2158	N/A		11.0300
NOK	0.6926	0.8305	N/A		0.7607
NZD	0.1136	0.1352	0.1399	0.1101	0.1246
SEK	0.6531	0.7823	N/A		0.7169
CAD	0.0934	0.1119	0.1152	0.0905	0.1025
CHF	0.0545	0.0653	0.0672	0.0528	0.0598
DKK	0.4356	0.5217	N/A		0.4781
NAD-Namibia	1.1803	1.4498	1.4727	1.1778	1.3250
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%