



Other Financials		SELL	BUY		
USD/ZAR		16.6909	17.6262	GBP/ZAR	22.8877
EUR/USD		1.1512	1.2042	EUR/ZAR	19.9682
GBP/USD		1.3163	1.3776		
USD/JPY		144.95	152.03		
GOLD \$ p/oz		3716.55	3717.40		
BRENT CRUDE \$ p/barrel		66.98	67.04		
Date : 24-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	26-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4583	16.0779	15.7518	20.1722	17.8035
USD	0.0691	0.0812	0.0818	0.0664	0.0756
EUR	17.1380	14.1636	13.8930	17.6768	15.6534
ZAR	1.1865	1.4023	1.4239	1.1634	1.3069
AUD	0.1043	0.1247	0.1284	0.1011	0.1144
HKD	0.5369	0.6425	N/A		0.5891
INR	5.9627	7.4056	N/A		6.6700
JPY	10.2243	12.4115	N/A		11.2150
NOK	0.6841	0.8187	N/A		0.7506
NZD	0.1180	0.1404	0.1453	0.1144	0.1294
SEK	0.6463	0.7734	N/A		0.7091
CAD	0.0956	0.1145	0.1179	0.0927	0.1050
CHF	0.0548	0.0656	0.0675	0.0531	0.0601
DKK	0.4370	0.5231	N/A		0.4796

- 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%