



Other Financials		SELL	BUY		
USD/ZAR		16.9523	17.9030	GBP/ZAR	23.2664
EUR/USD		1.1438	1.1964	EUR/ZAR	20.1454
GBP/USD		1.3186	1.3799		
USD/JPY		144.26	151.31		
GOLD \$ p/oz		3366.86	3367.40		
BRENT CRUDE \$ p/barrel		67.80	67.86		
Date : 25-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	27-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6242	16.2150	15.8861	20.3443	17.9553
USD	0.0680	0.0831	0.0838	0.0658	0.0753
EUR	17.1380	14.1636	13.8930	17.6768	15.6534
ZAR	1.1740	1.4419	1.4647	1.1716	1.3179
AUD	0.1056	0.1264	0.1301	0.1024	0.1159
HKD	0.5354	0.6414	N/A		0.5878
INR	5.8361	7.2620	N/A		6.5350
JPY	10.0864	12.2673	N/A		11.0750
NOK	0.6914	0.8293	N/A		0.7595
NZD	0.1168	0.1391	0.1439	0.1133	0.1282
SEK	0.6524	0.7823	N/A		0.7165
CAD	0.0948	0.1136	0.1169	0.0919	0.1041
CHF	0.0550	0.0659	0.0678	0.0533	0.0604
DKK	0.4367	0.5232	N/A		0.4795
NAD-Namibia	1.1740	1.4419	1.4647	1.1716	1.3179
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	2.00%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%