



Other Financials		SELL	BUY		
USD/ZAR		17.1423	18.1008	GBP/ZAR	23.4512
EUR/USD		1.1487	1.2015	EUR/ZAR	20.4385
GBP/USD		1.3154	1.3766		
USD/JPY		144.29	151.33		
GOLD \$ p/oz		3353.14	3354.20		
BRENT CRUDE \$ p/barrel		69.59	69.65		
Date : 25-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	29-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6397	16.2278	15.8987	20.3603	17.9694
USD	0.0678	0.0829	0.0836	0.0656	0.0751
EUR	17.2251	14.2668	13.9942	17.7666	15.7489
ZAR	1.1834	1.4536	1.4766	1.1810	1.3286
AUD	0.1040	0.1245	0.1282	0.1008	0.1142
HKD	0.5365	0.6429	N/A		0.5891
INR	5.7484	7.1696	N/A		6.4450
JPY	10.0569	12.2364	N/A		11.0450
NOK	0.6932	0.8308	N/A		0.7612
NZD	0.1137	0.1354	0.1401	0.1102	0.1248
SEK	0.6517	0.7816	N/A		0.7158
CAD	0.0934	0.1120	0.1153	0.0905	0.1026
CHF	0.0544	0.0652	0.0671	0.0527	0.0597
DKK	0.4341	0.5203	N/A		0.4767
NAD-Namibia	1.1834	1.4536	1.4766	1.1810	1.3286
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	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%