



Other Financials		SELL	BUY		
USD/ZAR		16.7333	17.6708	GBP/ZAR	22.8646
EUR/USD		1.1480	1.2008	EUR/ZAR	19.9489
GBP/USD		1.3136	1.3748		
USD/JPY		145.63	152.73		
GOLD \$ p/oz		3780.33	3790.80		
BRENT CRUDE \$ p/barrel		68.98	69.02		
Date : 25-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	02-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4765	16.0929	15.7666	20.1911	17.8201
USD	0.0689	0.0810	0.0816	0.0662	0.0756
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1881	1.4042	1.4259	1.1649	1.3065
AUD	0.1045	0.1250	0.1287	0.1013	0.1147
HKD	0.5354	0.6411	N/A		0.5876
INR	5.9432	7.3850	N/A		6.6500
JPY	10.2440	12.4424	N/A		11.2400
NOK	0.6842	0.8192	N/A		0.7509
NZD	0.1184	0.1409	0.1458	0.1148	0.1299
SEK	0.6467	0.7747	N/A		0.7099
CAD	0.0956	0.1146	0.1180	0.0927	0.1050
CHF	0.0549	0.0657	0.0676	0.0532	0.0602
DKK	0.4378	0.5241	N/A		0.4805

- 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%