



Other Financials		SELL	BUY		
USD/ZAR		17.0624	18.0178	GBP/ZAR	23.3086
EUR/USD		1.1375	1.1898	EUR/ZAR	20.1386
GBP/USD		1.3152	1.3766		
USD/JPY		144.46	151.51		
GOLD \$ p/oz		3376.95	3377.73		
BRENT CRUDE \$ p/barrel		68.01	68.09		
Date : 26-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	28-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6653	16.2489	15.9193	20.3868	17.9928
USD	0.0676	0.0827	0.0834	0.0655	0.0749
EUR	17.0805	14.1431	13.8729	17.6175	15.6147
ZAR	1.1765	1.4451	1.4679	1.1741	1.3208
AUD	0.1052	0.1261	0.1298	0.1020	0.1155
HKD	0.5318	0.6375	N/A		0.5840
INR	5.8166	7.2414	N/A		6.5150
JPY	10.0569	12.2364	N/A		11.0450
NOK	0.6940	0.8323	N/A		0.7623
NZD	0.1167	0.1392	0.1440	0.1132	0.1282
SEK	0.6551	0.7855	N/A		0.7195
CAD	0.0945	0.1133	0.1166	0.0916	0.1038
CHF	0.0550	0.0659	0.0678	0.0533	0.0604
DKK	0.4378	0.5249	N/A		0.4808
NAD-Namibia	1.1765	1.4451	1.4679	1.1741	1.3208
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%