



Other Financials		SELL	BUY		
USD/ZAR		16.8809	17.8278	GBP/ZAR	22.9105
EUR/USD		1.1418	1.1943	EUR/ZAR	20.0185
GBP/USD		1.3045	1.3653		
USD/JPY		146.60	153.76		
GOLD \$ p/oz		3850.20	3885.70		
BRENT CRUDE \$ p/barrel		65.45	65.47		
Date : 26-Sep-25					Value Date
Currency	Bank	Bank	Bank	Bank	03-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4384	16.0614	15.7357	20.1516	17.7852
USD	0.0684	0.0805	0.0811	0.0657	0.0751
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1907	1.4075	1.4292	1.1675	1.3105
AUD	0.1047	0.1254	0.1291	0.1015	0.1149
HKD	0.5318	0.6372	N/A		0.5839
INR	5.9043	7.3440	N/A		6.6100
JPY	10.2440	12.4527	N/A		11.2450
NOK	0.6854	0.8215	N/A		0.7526
NZD	0.1187	0.1415	0.1464	0.1151	0.1303
SEK	0.6453	0.7738	N/A		0.7088
CAD	0.0953	0.1143	0.1177	0.0924	0.1047
CHF	0.0547	0.0655	0.0674	0.0530	0.0600
DKK	0.4368	0.5235	N/A		0.4797

- 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%