



Other Financials		SELL	BUY		
USD/ZAR		17.1060	18.0651	GBP/ZAR	23.0844
EUR/USD		1.1373	1.1896	EUR/ZAR	20.2030
GBP/USD		1.3173	1.3788		
USD/JPY		144.22	151.26		
GOLD \$ p/oz		3397.76	3397.99		
BRENT CRUDE \$ p/barrel		67.65	67.70		
Date : 28-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	01-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7019	16.2791	15.9490	20.4248	18.0263
USD	0.0676	0.0827	0.0834	0.0655	0.0749
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1772	1.4459	1.4688	1.1747	1.3215
AUD	0.1047	0.1255	0.1292	0.1015	0.1150
HKD	0.5314	0.6370	N/A		0.5836
INR	5.8068	7.2312	N/A		6.5050
JPY	10.0372	12.2158	N/A		11.0250
NOK	0.6869	0.8244	N/A		0.7548
NZD	0.1163	0.1387	0.1435	0.1128	0.1277
SEK	0.6480	0.7876	N/A		0.7170
CAD	0.0940	0.1127	0.1160	0.0911	0.1032
CHF	0.0547	0.0655	0.0674	0.0530	0.0600
DKK	0.4371	0.5240	N/A		0.4801
NAD-Namibia	1.1772	1.4459	1.4688	1.1747	1.3215
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%