



Other Financials		SELL	BUY		
USD/ZAR		17.2343	18.1990	GBP/ZAR	23.4940
EUR/USD		1.1423	1.1950	EUR/ZAR	20.4488
GBP/USD		1.3101	1.3711		
USD/JPY		145.07	152.15		
GOLD \$ p/oz		3338.15	3338.50		
BRENT CRUDE \$ p/barrel		68.70	68.73		
Date : 28-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	30-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6074	16.2011	15.8725	20.3268	17.9399
USD	0.0676	0.0827	0.0834	0.0655	0.0749
EUR	17.2251	14.2460	13.9738	17.7666	15.7383
ZAR	1.1844	1.4548	1.4779	1.1819	1.3297
AUD	0.1041	0.1247	0.1284	0.1009	0.1143
HKD	0.5351	0.6414	N/A		0.5876
INR	5.7386	7.1491	N/A		6.4300
JPY	10.0766	12.2570	N/A		11.0650
NOK	0.6928	0.8308	N/A		0.7610
NZD	0.1136	0.1354	0.1401	0.1101	0.1247
SEK	0.6492	0.7783	N/A		0.7130
CAD	0.0935	0.1121	0.1154	0.0906	0.1027
CHF	0.0543	0.0651	0.0670	0.0526	0.0596
DKK	0.4341	0.5205	N/A		0.4768
NAD-Namibia	1.1844	1.4548	1.4779	1.1819	1.3297
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%