



Other Financials		SELL	BUY		
USD/ZAR		17.1749	18.1365	GBP/ZAR	23.0844
EUR/USD		1.1411	1.1936	EUR/ZAR	20.2030
GBP/USD		1.3164	1.3778		
USD/JPY		143.90	150.92		
GOLD \$ p/oz		3397.76	3397.99		
BRENT CRUDE \$ p/barrel		67.65	67.70		
Date : 29-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	02-Sep-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7019	16.2791	15.9490	20.4248	17.9905
USD	0.0676	0.0827	0.0834	0.0655	0.0751
EUR	17.1092	14.1636	13.8930	17.6471	15.6364
ZAR	1.1772	1.4459	1.4688	1.1747	1.3115
AUD	0.1047	0.1255	0.1292	0.1015	0.1143
HKD	0.5314	0.6370	N/A		0.5842
INR	5.8068	7.2312	N/A		6.5190
JPY	10.0372	12.2158	N/A		11.1265
NOK	0.6869	0.8244	N/A		0.6869
NZD	0.1163	0.1387	0.1435	0.1128	0.1275
SEK	0.6480	0.7876	N/A		0.0742
CAD	0.0940	0.1127	0.1160	0.0911	0.1027
CHF	0.0547	0.0655	0.0674	0.0530	0.0599
DKK	0.4371	0.5240	N/A		0.4806
NAD-Namibia	1.1772	1.4459	1.4688	1.1747	1.3115
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%