



Other Financials		SELL	BUY		
USD/ZAR		17.3916	18.3648	GBP/ZAR	23.5224
EUR/USD		1.1284	1.1802	EUR/ZAR	20.3722
GBP/USD		1.3003	1.3609		
USD/JPY		145.57	152.67		
GOLD \$ p/oz		3317.02	3318.94		
BRENT CRUDE \$ p/barrel		70.12	70.15		
Date : 29-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	31-Jul-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6268	16.2171	15.8882	20.3469	17.9576
USD	0.0671	0.0819	0.0827	0.0650	0.0743
EUR	17.1092	14.1636	13.8930	17.6471	15.6393
ZAR	1.1870	1.4579	1.4810	1.1845	1.3325
AUD	0.1040	0.1244	0.1281	0.1008	0.1141
HKD	0.5312	0.6359	N/A		0.5829
INR	5.7191	7.1184	N/A		6.4050
JPY	10.0569	12.2158	N/A		11.0350
NOK	0.6920	0.8284	N/A		0.7594
NZD	0.1138	0.1353	0.1400	0.1103	0.1248
SEK	0.6536	0.7825	N/A		0.7173
CAD	0.0931	0.1114	0.1147	0.0902	0.1022
CHF	0.0546	0.0654	0.0673	0.0529	0.0599
DKK	0.4375	0.5238	N/A		0.4802
NAD-Namibia	1.1870	1.4579	1.4810	1.1845	1.3325
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%