



Other Financials		SELL	BUY		
USD/ZAR		17.4218	18.3942	GBP/ZAR	23.4658
EUR/USD		1.1194	1.1709	EUR/ZAR	20.2519
GBP/USD		1.2946	1.3549		
USD/JPY		146.14	153.38		
GOLD \$ p/oz		3304.39	3305.98		
BRENT CRUDE \$ p/barrel		73.24	73.45		
Date : 31-Jul-25					Value Date
Currency	Bank	Bank	Bank	Bank	04-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5853	16.1828	15.8546	20.3039	17.9196
USD	0.0668	0.0816	0.0824	0.0647	0.0740
EUR	17.0234	14.0820	13.8130	17.5586	15.5555
ZAR	1.1861	1.4569	1.4799	1.1837	1.3316
AUD	0.1043	0.1247	0.1284	0.1011	0.1144
HKD	0.5288	0.6335	N/A		0.5805
INR	5.7386	7.1491	N/A		6.4300
JPY	10.0569	12.2261	N/A		11.0400
NOK	0.6939	0.8314	N/A		0.7618
NZD	0.1138	0.1355	0.1402	0.1103	0.1249
SEK	0.6565	0.7864	N/A		0.7207
CAD	0.0932	0.1117	0.1150	0.0903	0.1023
CHF	0.0548	0.0656	0.0675	0.0531	0.0601
DKK	0.4394	0.5263	N/A		0.4823
NAD-Namibia	1.1861	1.4569	1.4799	1.1837	1.3316
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%