



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 16.5360   | 17.4616   | GBP/ZAR    | 22.2096    |
| EUR/USD                 |                 | 1.1348    | 1.1870    | EUR/ZAR    | 19.4925    |
| GBP/USD                 |                 | 1.2905    | 1.3506    |            |            |
| USD/JPY                 |                 | 152.13    | 159.67    |            |            |
| GOLD \$ p/oz            |                 | 4247.52   | 4248.80   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 63.43     | 63.53     |            |            |
| Date : 01-Dec-25        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 03-Dec-25  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.2011         | 15.8654   | 15.5436   | 19.9056    | 17.5681    |
| USD                     | 0.0686          | 0.0807    | 0.0813    | 0.0658     | 0.0754     |
| EUR                     | 16.9667         | 14.0416   | 13.7733   | 17.5001    | 15.5070    |
| ZAR                     | 1.1923          | 1.3842    | 1.4056    | 1.1370     | 1.2879     |
| AUD                     | 0.1047          | 0.1254    | 0.1291    | 0.1015     | 0.1149     |
| HKD                     | 0.5340          | 0.6396    | N/A       |            | 0.5861     |
| INR                     | 5.9822          | 7.4466    | N/A       |            | 6.7000     |
| JPY                     | 10.6479         | 12.9471   | N/A       |            | 11.6900    |
| NOK                     | 0.6933          | 0.8306    | N/A       |            | 0.7611     |
| NZD                     | 0.1196          | 0.1425    | 0.1474    | 0.1159     | 0.1313     |
| SEK                     | 0.6474          | 0.7757    | N/A       |            | 0.7108     |
| CAD                     | 0.0958          | 0.1148    | 0.1182    | 0.0929     | 0.1052     |
| CHF                     | 0.0551          | 0.0661    | 0.0680    | 0.0534     | 0.0603     |
| DKK                     | 0.4411          | 0.5283    | N/A       |            | 0.4842     |

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

#### Market Information

|            |       |                             |
|------------|-------|-----------------------------|
| Inflation  | 3.90% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 3.50% | 12 months = 4.50%           |