



Other Financials		SELL	BUY		
USD/ZAR		16.5373	17.4642	GBP/ZAR	22.1906
EUR/USD		1.1351	1.1873	EUR/ZAR	19.2333
GBP/USD		1.2898	1.3499		
USD/JPY		152.43	159.99		
GOLD \$ p/oz		4208.60	4209.50		
BRENT CRUDE \$ p/barrel		63.10	63.11		
Date : 02-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	04-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1748	15.8436	15.5223	19.8783	17.5440
USD	0.0686	0.0807	0.0813	0.0658	0.0754
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1912	1.3829	1.4042	1.1360	1.2879
AUD	0.1046	0.1253	0.1290	0.1014	0.1148
HKD	0.5340	0.6396	N/A		0.5861
INR	6.0017	7.4568	N/A		6.7150
JPY	10.6774	12.9883	N/A		11.7250
NOK	0.6942	0.8317	N/A		0.7621
NZD	0.1198	0.1426	0.1476	0.1161	0.1314
SEK	0.6479	0.7762	N/A		0.7113
CAD	0.0959	0.1149	0.1183	0.0930	0.1053
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4409	0.5281	N/A		0.4840
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	3.90%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%