



Other Financials		SELL	BUY		
USD/ZAR		17,3734	17,4272	GBP/ZAR	22,6110
EUR/USD		1,1382	1,1900	EUR/ZAR	19,8640
GBP/USD		1,2931	1,3526		
USD/JPY		152,42	159,98		
GOLD \$ p/oz		4206,79	4207,34		
BRENT CRUDE \$ p/barrel		62,69	62,70		
Date : 03-Dec-25			Value Date		
Currency	Bank	Bank	Bank	Bank	05-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19,2005	15,8649	15,5431	19,9050	17,5676
USD	0,0687	0,0808	0,0814	0,0659	0,0754
EUR	16,9950	14,0618	13,7931	17,5293	15,5312
ZAR	1,1913	1,3830	1,4043	1,1361	1,2879
AUD	0,1043	0,1249	0,1286	0,1011	0,1145
HKD	0,5344	0,6400	N/A		0,5865
INR	6,0309	7,4979	N/A		6,7500
JPY	10,6873	12,9883	N/A		11,7300
NOK	0,6936	0,8308	N/A		0,7614
NZD	0,1195	0,1423	0,1472	0,1158	0,1311
SEK	0,6458	0,7735	N/A		0,7089
CAD	0,0959	0,1149	0,1183	0,0930	0,1053
CHF	0,0551	0,0660	0,0679	0,0534	0,0603
DKK	0,4405	0,5275	N/A		0,4835

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%