



Other Financials		SELL	BUY		
USD/ZAR		16.7309	17.6683	GBP/ZAR	22.3264
EUR/USD		1.1280	1.1799	EUR/ZAR	19.5986
GBP/USD		1.2878	1.3427		
USD/JPY		150.93	158.29		
GOLD \$ p/oz		4024.98	4025.75		
BRENT CRUDE \$ p/barrel		65.14	65.15		
Date : 03-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	05-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1679	15.8380	15.5168	19.8712	17.5378
USD	0.0683	0.0804	0.0810	0.0656	0.0750
EUR	16.9384	14.0214	13.7536	17.4709	15.4828
ZAR	1.1996	1.3927	1.4142	1.1627	1.2966
AUD	0.1042	0.1248	0.1285	0.1010	0.1144
HKD	0.5305	0.6358	N/A		0.5825
INR	5.8945	7.3440	N/A		6.6050
JPY	10.5297	12.8029	N/A		11.5600
NOK	0.6899	0.8272	N/A		0.7577
NZD	0.1193	0.1422	0.1471	0.1157	0.1310
SEK	0.6475	0.7762	N/A		0.7111
CAD	0.0956	0.1147	0.1181	0.0927	0.1051
CHF	0.0550	0.0659	0.0678	0.0533	0.0603
DKK	0.4419	0.5297	N/A		0.4853
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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%