



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 16.4743   | 17.3978   | GBP/ZAR    | 22.7600    |
| EUR/USD                                                                                                                     |                 | 1.1419    | 1.1938    | EUR/ZAR    | 19.8916    |
| GBP/USD                                                                                                                     |                 | 1.3045    | 1.3647    |            |            |
| USD/JPY                                                                                                                     |                 | 151.55    | 159.04    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 4191.69   | 4193.60   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 62.85     | 62.86     |            |            |
| Date : 04-Dec-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 08-Dec-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 19.3039         | 15.9503   | 15.6268   | 20.0121    | 17.6622    |
| USD                                                                                                                         | 0.0688          | 0.0810    | 0.0816    | 0.0660     | 0.0755     |
| EUR                                                                                                                         | 16.9950         | 14.0618   | 13.7931   | 17.5293    | 15.5312    |
| ZAR                                                                                                                         | 1.1906          | 1.3822    | 1.4035    | 1.1354     | 1.2871     |
| AUD                                                                                                                         | 0.1040          | 0.1246    | 0.1283    | 0.1008     | 0.1142     |
| HKD                                                                                                                         | 0.5352          | 0.6416    | N/A       |            | 0.5877     |
| INR                                                                                                                         | 6.0309          | 7.5081    | N/A       |            | 6.7550     |
| JPY                                                                                                                         | 10.6774         | 12.9883   | N/A       |            | 11.7250    |
| NOK                                                                                                                         | 0.6920          | 0.8297    | N/A       |            | 0.7600     |
| NZD                                                                                                                         | 0.1192          | 0.1421    | 0.1470    | 0.1156     | 0.1309     |
| SEK                                                                                                                         | 0.6457          | 0.7741    | N/A       |            | 0.7091     |
| CAD                                                                                                                         | 0.0960          | 0.1151    | 0.1185    | 0.0931     | 0.1055     |
| CHF                                                                                                                         | 0.0551          | 0.0660    | 0.0679    | 0.0534     | 0.0603     |
| DKK                                                                                                                         | 0.4404          | 0.5280    | N/A       |            | 0.4837     |
| 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 3.50% | 12 months = 4.50%           |