



Other Financials		SELL	BUY		
USD/ZAR		16.8385	17.7793	GBP/ZAR	22.4393
EUR/USD		1.1270	1.1788	EUR/ZAR	19.7019
GBP/USD		1.2811	1.3407		
USD/JPY		150.37	157.70		
GOLD \$ p/oz		4001.42	4001.92		
BRENT CRUDE \$ p/barrel		64.49	64.50		
Date : 04-Nov-25			Value Date		
Currency	Bank	Bank	Bank	Bank	06-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2176	15.8790	15.5570	19.9227	17.5832
USD	0.0681	0.0801	0.0807	0.0655	0.0747
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.2037	1.3978	1.4193	1.1573	1.3005
AUD	0.1045	0.1250	0.1287	0.1013	0.1147
HKD	0.5290	0.6336	N/A		0.5807
INR	5.8653	7.3030	N/A		6.5700
JPY	10.4410	12.6896	N/A		11.4600
NOK	0.6911	0.8276	N/A		0.7585
NZD	0.1197	0.1425	0.1474	0.1160	0.1313
SEK	0.6463	0.7740	N/A		0.7094
CAD	0.0956	0.1146	0.1180	0.0927	0.1050
CHF	0.0550	0.0658	0.0677	0.0533	0.0603
DKK	0.4406	0.5277	N/A		0.4836

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%