



Other Financials		SELL	BUY		
USD/ZAR		16.3860	17.3048	GBP/ZAR	22.6433
EUR/USD		1.1404	1.1922	EUR/ZAR	19.7662
GBP/USD		1.3037	1.3639		
USD/JPY		151.42	158.81		
GOLD \$ p/oz		4224.77	4225.38		
BRENT CRUDE \$ p/barrel		63.24	63.25		
Date : 05-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	09-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2702	15.9225	15.5996	19.9773	17.6314
USD	0.0691	0.0812	0.0818	0.0663	0.0757
EUR	16.9384	14.0214	13.7536	17.4709	15.4828
ZAR	1.1872	1.3780	1.3993	1.1321	1.2826
AUD	0.1042	0.1246	0.1283	0.1010	0.1143
HKD	0.5375	0.6432	N/A		0.5897
INR	6.0504	7.5184	N/A		6.7700
JPY	10.6676	12.9574	N/A		11.7050
NOK	0.6965	0.8336	N/A		0.7642
NZD	0.1196	0.1422	0.1471	0.1159	0.1311
SEK	0.6496	0.7774	N/A		0.7127
CAD	0.0962	0.1152	0.1186	0.0933	0.1056
CHF	0.0554	0.0663	0.0682	0.0537	0.0603
DKK	0.4420	0.5290	N/A		0.4850
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%