



Other Financials		SELL	BUY		
USD/ZAR		16.7998	17.7410	GBP/ZAR	22.2926
EUR/USD		1.1250	1.1768	EUR/ZAR	19.6295
GBP/USD		1.2754	1.3348		
USD/JPY		150.55	157.90		
GOLD \$ p/oz		3982.40	3982.83		
BRENT CRUDE \$ p/barrel		64.49	64.50		
Date : 06-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	10-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1107	15.7907	15.4704	19.8119	17.4854
USD	0.0681	0.0801	0.0807	0.0654	0.0747
EUR	16.9384	14.0214	13.7536	17.4709	15.4828
ZAR	1.2007	1.3940	1.4155	1.1496	1.2979
AUD	0.1045	0.1251	0.1288	0.1013	0.1147
HKD	0.5291	0.6336	N/A		0.5807
INR	5.8653	7.3030	N/A		6.5700
JPY	10.4804	12.7308	N/A		11.5000
NOK	0.6937	0.8309	N/A		0.7615
NZD	0.1203	0.1432	0.1482	0.1166	0.1320
SEK	0.6485	0.7768	N/A		0.7119
CAD	0.0959	0.1149	0.1183	0.0930	0.1053
CHF	0.0551	0.0660	0.0679	0.0534	0.0603
DKK	0.4414	0.5286	N/A		0.4845
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%