



Other Financials		SELL	BUY		
USD/ZAR		16.8046	17.7461	GBP/ZAR	22.3888
EUR/USD		1.1274	1.1793	EUR/ZAR	19.6732
GBP/USD		1.2806	1.3403		
USD/JPY		149.26	157.57		
GOLD \$ p/oz		3977.63	3978.10		
BRENT CRUDE \$ p/barrel		64.49	64.50		
Date : 07-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	11-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1781	15.8464	15.5250	19.8818	17.5471
USD	0.0682	0.0802	0.0808	0.0655	0.0748
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.2012	1.3950	1.4165	1.1456	1.2987
AUD	0.1051	0.1258	0.1295	0.1019	0.1153
HKD	0.5300	0.6346	N/A		0.5817
INR	5.8848	7.3132	N/A		6.5850
JPY	10.4607	12.7102	N/A		11.4800
NOK	0.6953	0.8326	N/A		0.7631
NZD	0.1215	0.1447	0.1497	0.1178	0.1334
SEK	0.6529	0.7818	N/A		0.7165
CAD	0.0962	0.1152	0.1186	0.0933	0.1056
CHF	0.0551	0.0660	0.0679	0.0534	0.0603
DKK	0.4412	0.5283	N/A		0.4842

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%