



Other Financials		SELL	BUY		
USD/ZAR		16.4102	17.3328	GBP/ZAR	22.2009
EUR/USD		1.1392	1.1916	EUR/ZAR	19.4151
GBP/USD		1.3011	1.3617		
USD/JPY		151.95	159.52		
GOLD \$ p/oz		4211.90	4212.39		
BRENT CRUDE \$ p/barrel		63.86	63.87		
Date : 08-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	10-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2432	15.9001	15.5777	19.9492	17.6066
USD	0.0690	0.0812	1.3775	1.1868	0.0756
EUR	16.9384	14.0214	13.7536	17.4709	15.4828
ZAR	1.1868	1.3775	0.0000	0.0000	1.2838
AUD	0.1039	0.1244	0.1281	0.1008	0.1141
HKD	0.5365	0.6429	N/A		0.5891
INR	6.0504	7.5286	N/A		6.7750
JPY	10.7070	13.0295	N/A		11.7600
NOK	0.6970	0.8353	N/A		0.7653
NZD	0.1194	0.1423	0.1472	0.1157	0.1311
SEK	0.6482	0.7769	N/A		0.7118
CAD	0.0953	0.1143	0.1177	0.0924	0.1047
CHF	0.0554	0.0664	0.0683	0.0537	0.0603
DKK	0.4417	0.5293	N/A		0.4850
PLEASE NOTE TODAY IS A USD HOLIDAY					
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%