



| Other Financials  |                 | SELL      | BUY        |            |           |
|---|-----------------|-----------|------------|------------|-----------|
| USD/ZAR   |                 | 16.9417   | 19.2203    | GBP/ZAR    | 25.5007   |
| EUR/USD   |                 | 1.0745    | 1.2007     | EUR/ZAR    | 21.7137   |
| GBP/USD   |                 | 1.2614    | 1.4101     |            |           |
| USD/JPY   |                 | 136.52    | 153.44     |            |           |
| GOLD \$ p/oz  |                 | 3341.26   | 3342.71    |            |           |
| BRENT CRUDE \$ p/barrel   |                 | 61.37     | 61.39      |            |           |
| Date : 08-May-25  |                 |           | Value Date |            |           |
| Currency  | Bank            | Bank      | Bank       | Bank       | 12-May-25 |
| Code  | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Mid Rate  |
| GBP   | 18.5070         | 17.5947   | 17.2379    | 19.1860    | 18.1124   |
| USD   | 0.0717          | 0.0762    | 0.0769     | 0.0694     | 0.0738    |
| EUR   | 15.7585         | 14.9877   | 14.7014    | 16.2539    | 15.3969   |
| ZAR   | 1.2908          | 1.3779    | 1.3997     | 1.2881     | 1.3471    |
| AUD   | 0.1123          | 0.1169    | 0.1204     | 0.1089     | 0.1146    |
| HKD   | 0.5618          | 0.5852    | N/A        |            | 0.5735    |
| INR   | 5.9627          | 6.4517    | N/A        |            | 6.2050    |
| JPY   | 10.4016         | 11.0004   | N/A        |            | 10.6200   |
| NOK   | 0.7483          | 0.7808    | N/A        |            | 0.7645    |
| NZD   | 0.1214          | 0.1257    | 0.1301     | 0.1177     | 0.1239    |
| SEK   | 0.6976          | 0.7272    | N/A        |            | 0.7124    |
| CAD   | 0.1001          | 0.1042    | 0.1073     | 0.0970     | 0.1022    |
| CHF   | 0.0596          | 0.0621    | 0.0640     | 0.0578     | 0.0609    |
| DKK   | 0.4771          | 0.4970    | N/A        |            | 0.4871    |
| NAD-Namibia   | 1.2908          | 1.3779    | 1.3997     | 1.2881     | 1.3471    |
| <b>Please Note :</b>  |                 |           |            |            |           |
| 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  | 2.70% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |