



Other Financials		SELL	BUY		
USD/ZAR		16.4828	17.4055	GBP/ZAR	22.3207
EUR/USD		1.1377	1.1900	EUR/ZAR	19.4711
GBP/USD		1.3014	1.3590		
USD/JPY		152.90	160.47		
GOLD \$ p/oz		4188.33	4188.59		
BRENT CRUDE \$ p/barrel		62.42	62.43		
Date : 09-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	11-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3109	15.9561	15.6325	20.0194	17.6686
USD	0.0688	0.0809	0.0815	0.0660	0.0755
EUR	16.9950	14.0416	13.7733	17.5293	15.5209
ZAR	1.1895	1.3810	1.4023	1.1298	1.2856
AUD	0.1036	0.1240	0.1277	0.1005	0.1137
HKD	0.5350	0.6405	N/A		0.5871
INR	6.0114	7.4774	N/A		6.7300
JPY	10.7365	13.0398	N/A		11.7800
NOK	0.6963	0.8338	N/A		0.7642
NZD	0.1190	0.1417	0.1466	0.1154	0.1306
SEK	0.6457	0.7732	N/A		0.7087
CAD	0.0952	0.1141	0.1175	0.0923	0.1046
CHF	0.0555	0.0664	0.0683	0.0538	0.0603
DKK	0.4411	0.5282	N/A		0.4841
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%