



Other Financials		SELL	BUY		
USD/ZAR		16.5336	17.4604	GBP/ZAR	22.4715
EUR/USD		1.1366	1.1889	EUR/ZAR	19.5069
GBP/USD		1.3072	1.3681		
USD/JPY		149.33	156.64		
GOLD \$ p/oz		4036.70	4037.43		
BRENT CRUDE \$ p/barrel		66.11	66.17		
Date : 09-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	13-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3401	15.9802	15.6561	20.0497	17.6953
USD	0.0690	0.0811	0.0817	0.0663	0.0757
EUR	16.9103	14.0015	13.7340	17.4419	15.4588
ZAR	1.1775	1.3915	1.4129	1.1546	1.2942
AUD	0.1046	0.1251	0.1288	0.1014	0.1148
HKD	0.5364	0.6421	N/A		0.5886
INR	5.9530	7.4056	N/A		6.6650
JPY	10.5198	12.7823	N/A		11.5450
NOK	0.6897	0.8256	N/A		0.7568
NZD	0.1194	0.1421	0.1470	0.1157	0.1310
SEK	0.6519	0.7803	N/A		0.7153
CAD	0.0961	0.1151	0.1185	0.0932	0.1055
CHF	0.0550	0.0658	0.0680	0.0536	0.0603
DKK	0.4429	0.5300	N/A		0.4859

- 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	1.40%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%