



Other Financials		SELL	BUY		
USD/ZAR		16.4731	17.3953	GBP/ZAR	22.2727
EUR/USD		1.1377	1.1901	EUR/ZAR	19.4574
GBP/USD		1.3003	1.3609		
USD/JPY		153.38	160.86		
GOLD \$ p/oz		4203.58	4204.17		
BRENT CRUDE \$ p/barrel		62.03	62.08		
Date : 10-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	12-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2876	15.9368	15.6136	19.9953	17.6473
USD	0.0688	0.0809	1.3795	1.1881	0.0755
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1881	1.3795	0.0000	0.0000	1.2849
AUD	0.1034	0.1237	0.1274	0.1003	0.1135
HKD	0.5350	0.6406	N/A		0.5871
INR	6.0212	7.4876	N/A		6.7400
JPY	10.7759	13.0913	N/A		11.8250
NOK	0.6973	0.8352	N/A		0.7654
NZD	0.1189	0.1416	0.1465	0.1153	0.1305
SEK	0.6432	0.7704	N/A		0.7060
CAD	0.0952	0.1140	0.1174	0.0923	0.1045
CHF	0.0554	0.0664	0.0683	0.0537	0.0603
DKK	0.4411	0.5283	N/A		0.4842
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%