



Other Financials		SELL	BUY		
USD/ZAR		16.6510	17.5892	GBP/ZAR	22.2640
EUR/USD		1.1312	1.1832	EUR/ZAR	19.5585
GBP/USD		1.2855	1.3454		
USD/JPY		150.67	158.09		
GOLD \$ p/oz		3977.63	3978.10		
BRENT CRUDE \$ p/barrel		65.40	65.42		
Date : 10-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	12-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1521	15.8248	15.5039	19.8548	17.5233
USD	0.0684	0.0805	0.0811	0.0656	0.0752
EUR	16.9384	14.0214	13.7536	17.4709	15.4828
ZAR	1.1971	1.3900	1.4115	1.1417	1.2935
AUD	0.1047	0.1255	0.1292	0.1015	0.1150
HKD	0.5314	0.6367	N/A		0.5834
INR	5.8945	7.3440	N/A		6.6050
JPY	10.5297	12.8132	N/A		11.5650
NOK	0.6920	0.8304	N/A		0.7603
NZD	0.1214	0.1446	0.1496	0.1177	0.1332
SEK	0.6506	0.7798	N/A		0.7144
CAD	0.0958	0.1149	0.1183	0.0929	0.1053
CHF	0.0551	0.0661	0.0680	0.0534	0.0603
DKK	0.4417	0.5292	N/A		0.4849

- 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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%