



Other Financials		SELL	BUY		
USD/ZAR		16.6788	17.6135	GBP/ZAR	22.5375
EUR/USD		1.1318	1.1839	EUR/ZAR	19.5993
GBP/USD		1.2989	1.3595		
USD/JPY		149.63	156.94		
GOLD \$ p/oz		3972.07	3973.18		
BRENT CRUDE \$ p/barrel		64.85	64.90		
Date : 10-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	14-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2922	15.9406	15.6173	20.0000	17.6515
USD	0.0686	0.0807	0.0813	0.0659	0.0754
EUR	16.9103	14.0015	13.7340	17.4419	15.4588
ZAR	1.1804	1.3949	1.4164	1.1574	1.2982
AUD	0.1047	0.1254	0.1291	0.1015	0.1149
HKD	0.5334	0.6389	N/A		0.5855
INR	5.9140	7.3645	N/A		6.6250
JPY	10.4706	12.7308	N/A		11.4950
NOK	0.6918	0.8287	N/A		0.7594
NZD	0.1194	0.1422	0.1471	0.1157	0.1310
SEK	0.6534	0.7828	N/A		0.7173
CAD	0.0961	0.1152	0.1186	0.0932	0.1056
CHF	0.0550	0.0658	0.0681	0.0535	0.0603
DKK	0.4424	0.5299	N/A		0.4856

- 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%