



Other Financials		SELL	BUY		
USD/ZAR		16.3582	17.2767	GBP/ZAR	22.6433
EUR/USD		1.1437	1.1963	EUR/ZAR	19.7662
GBP/USD		1.3058	1.3666		
USD/JPY		152.55	160.12		
GOLD \$ p/oz		4213.27	4214.48		
BRENT CRUDE \$ p/barrel		61.78	61.84		
Date : 11-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	15-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2959	15.9438	15.6204	20.0039	17.6549
USD	0.0691	0.0812	0.0818	0.0663	0.0758
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.1861	1.3771	1.3983	1.1314	1.2821
AUD	0.1040	0.1243	0.1280	0.1008	0.1141
HKD	0.5371	0.6428	N/A		0.5893
INR	6.0699	7.5389	N/A		6.7900
JPY	10.7661	13.0810	N/A		11.8150
NOK	0.6972	0.8344	N/A		0.7650
NZD	0.1191	0.1417	0.1466	0.1155	0.1306
SEK	0.6403	0.7662	N/A		0.7025
CAD	0.0953	0.1142	0.1176	0.0924	0.1047
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4410	0.5277	N/A		0.4838

- 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	3.90%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%