



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 17.1314   | 18.0906   | GBP/ZAR    | 23.4142    |
| EUR/USD                                                                                                                     |                 | 1.1359    | 1.1883    | EUR/ZAR    | 20.2089    |
| GBP/USD                                                                                                                     |                 | 1.3139    | 1.3751    |            |            |
| USD/JPY                                                                                                                     |                 | 145.15    | 152.24    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 3355.30   | 3355.99   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 66.93     | 66.99     |            |            |
| Date : 12-Aug-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 14-Aug-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 19.6554         | 16.2408   | 15.9114   | 20.3765    | 17.9838    |
| USD                                                                                                                         | 0.0675          | 0.0826    | 0.0833    | 0.0654     | 0.0748     |
| EUR                                                                                                                         | 17.1092         | 14.1431   | 13.8729   | 17.6471    | 15.6288    |
| ZAR                                                                                                                         | 1.1792          | 1.4484    | 1.4713    | 1.1768     | 1.3238     |
| AUD                                                                                                                         | 0.1047          | 0.1256    | 0.1293    | 0.1015     | 0.1150     |
| HKD                                                                                                                         | 0.5343          | 0.6406    | N/A       |            | 0.5868     |
| INR                                                                                                                         | 5.7971          | 7.2312    | N/A       |            | 6.5000     |
| JPY                                                                                                                         | 10.0963         | 12.2879   | N/A       |            | 11.0900    |
| NOK                                                                                                                         | 0.6961          | 0.8355    | N/A       |            | 0.7650     |
| NZD                                                                                                                         | 0.1148          | 0.1369    | 0.1417    | 0.1113     | 0.1261     |
| SEK                                                                                                                         | 0.6562          | 0.7869    | N/A       |            | 0.7208     |
| CAD                                                                                                                         | 0.0938          | 0.1125    | 0.1158    | 0.0909     | 0.1030     |
| CHF                                                                                                                         | 0.0552          | 0.0662    | 0.0681    | 0.0535     | 0.0606     |
| DKK                                                                                                                         | 0.4372          | 0.5245    | N/A       |            | 0.4803     |
| NAD-Namibia                                                                                                                 | 1.1792          | 1.4484    | 1.4713    | 1.1768     | 1.3238     |
| <b>Please Note :</b>                                                                                                        |                 |           |           |            |            |
| 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  | 2.00% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |