



Other Financials		SELL	BUY		
USD/ZAR		16.2795	17.1937	GBP/ZAR	22.6433
EUR/USD		1.1476	1.2003	EUR/ZAR	19.7662
GBP/USD		1.3070	1.3679		
USD/JPY		152.35	159.93		
GOLD \$ p/oz		4286.22	4286.57		
BRENT CRUDE \$ p/barrel		61.51	61.53		
Date : 12-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	16-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2506	15.9063	15.5837	19.9569	17.6134
USD	0.0693	0.0815	0.0821	0.0665	0.0760
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.1839	1.3744	1.3956	1.1292	1.2796
AUD	0.1039	0.1244	0.1281	0.1008	0.1141
HKD	0.5390	0.6455	N/A		0.5916
INR	6.0894	7.5799	N/A		6.8200
JPY	10.7759	13.1016	N/A		11.8300
NOK	0.6968	0.8356	N/A		0.7654
NZD	0.1192	0.1420	0.1469	0.1156	0.1308
SEK	0.6403	0.7669	N/A		0.7028
CAD	0.0953	0.1142	0.1176	0.0924	0.1047
CHF	0.0551	0.0659	0.0678	0.0534	0.0603
DKK	0.4406	0.5277	N/A		0.4836

- 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%