



Other Financials		SELL	BUY		
USD/ZAR		16.5699	17.4987	GBP/ZAR	22.1406
EUR/USD		1.1327	1.1848	EUR/ZAR	19.4879
GBP/USD		1.2840	1.3438		
USD/JPY		151.38	158.81		
GOLD \$ p/oz		4128.10	4129.17		
BRENT CRUDE \$ p/barrel		64.82	64.91		
Date : 12-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	14-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0859	15.7702	15.4503	19.7862	17.4627
USD	0.0686	0.0807	0.0813	0.0658	0.0754
EUR	16.9384	14.0015	13.7340	17.4709	15.4726
ZAR	1.1933	1.3856	1.4069	1.1381	1.2901
AUD	0.1049	0.1257	0.1294	0.1017	0.1152
HKD	0.5327	0.6381	N/A		0.5848
INR	5.9140	7.3543	N/A		6.6200
JPY	10.5986	12.8853	N/A		11.6350
NOK	0.6895	0.8260	N/A		0.7569
NZD	0.1213	0.1444	0.1494	0.1176	0.1331
SEK	0.6478	0.7771	N/A		0.7117
CAD	0.0960	0.1150	0.1184	0.0931	0.1054
CHF	0.0549	0.0657	0.0676	0.0532	0.0603
DKK	0.4421	0.5295	N/A		0.4853
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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%