



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 16.9382   | 19.1922   | GBP/ZAR    | 25.1676    |
| EUR/USD                                                                                                                     |                 | 1.0523    | 1.1724    | EUR/ZAR    | 21.1996    |
| GBP/USD                                                                                                                     |                 | 1.2467    | 1.3919    |            |            |
| USD/JPY                                                                                                                     |                 | 140.51    | 157.54    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 3258.58   | 3259.60   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 65.03     | 65.04     |            |            |
| Date : 13-May-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 15-May-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 18.3670         | 17.4617   | 17.1076   | 19.0409    | 17.9755    |
| USD                                                                                                                         | 0.0714          | 0.0758    | 0.0764    | 0.0691     | 0.0735     |
| EUR                                                                                                                         | 15.4712         | 14.7394   | 14.4578   | 15.9575    | 15.1289    |
| ZAR                                                                                                                         | 1.2836          | 1.3703    | 1.3919    | 1.2809     | 1.3396     |
| AUD                                                                                                                         | 0.1123          | 0.1168    | 0.1203    | 0.1089     | 0.1146     |
| HKD                                                                                                                         | 0.5613          | 0.5839    | N/A       |            | 0.5726     |
| INR                                                                                                                         | 5.9627          | 6.4414    | N/A       |            | 6.2000     |
| JPY                                                                                                                         | 10.6479         | 11.2476   | N/A       |            | 10.8650    |
| NOK                                                                                                                         | 0.7493          | 0.7803    | N/A       |            | 0.7648     |
| NZD                                                                                                                         | 0.1222          | 0.1264    | 0.1308    | 0.1185     | 0.1247     |
| SEK                                                                                                                         | 0.7036          | 0.7327    | N/A       |            | 0.7181     |
| CAD                                                                                                                         | 0.1006          | 0.1046    | 0.1077    | 0.0975     | 0.1026     |
| CHF                                                                                                                         | 0.0607          | 0.0631    | 0.0650    | 0.0588     | 0.0619     |
| DKK                                                                                                                         | 0.4832          | 0.5027    | N/A       |            | 0.4930     |
| NAD-Namibia                                                                                                                 | 1.2836          | 1.3703    | 1.3919    | 1.2809     | 1.3396     |
| <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  | 2.70% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |