



Other Financials		SELL	BUY		
USD/ZAR		16.7115	17.6479	GBP/ZAR	22.6387
EUR/USD		1.1350	1.1871	EUR/ZAR	19.6985
GBP/USD		1.3025	1.3631		
USD/JPY		149.14	156.43		
GOLD \$ p/oz		4070.70	4071.87		
BRENT CRUDE \$ p/barrel		63.65	63.73		
Date : 13-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	15-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3908	16.0221	15.6971	20.1023	17.7417
USD	0.0685	0.0806	0.0812	0.0658	0.0753
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.1834	1.3985	1.4201	1.1603	1.3004
AUD	0.1051	0.1259	0.1296	0.1019	0.1154
HKD	0.5324	0.6378	N/A		0.5845
INR	5.9140	7.3543	N/A		6.6200
JPY	10.4213	12.6690	N/A		11.4400
NOK	0.6914	0.8294	N/A		0.7595
NZD	0.1194	0.1423	0.1472	0.1157	0.1311
SEK	0.6516	0.7807	N/A		0.7154
CAD	0.0958	0.1148	0.1182	0.0929	0.1052
CHF	0.0550	0.0658	0.0677	0.0532	0.0603
DKK	0.4403	0.5277	N/A		0.4835
Please note: USD will not settle today due to currency holiday.					
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	1.40%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%