



Other Financials		SELL	BUY		
USD/ZAR		16.5348	17.4629	GBP/ZAR	22.0848
EUR/USD		1.1374	1.1898	EUR/ZAR	19.5271
GBP/USD		1.2839	1.3437		
USD/JPY		151.32	158.80		
GOLD \$ p/oz		4180.15	4180.51		
BRENT CRUDE \$ p/barrel		63.91	63.92		
Date : 14-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	18-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0555	15.7450	15.4257	19.7547	17.4349
USD	0.0688	0.0809	0.0815	0.0660	0.0754
EUR	16.9950	14.0416	13.7733	17.5293	15.5209
ZAR	1.1931	1.3851	1.4064	1.1331	1.2891
AUD	0.1053	0.1261	0.1298	0.1021	0.1156
HKD	0.5343	0.6397	N/A		0.5863
INR	5.9335	7.3850	N/A		6.6450
JPY	10.6282	12.9162	N/A		11.6650
NOK	0.6894	0.8256	N/A		0.7567
NZD	0.1212	0.1443	0.1493	0.1175	0.1330
SEK	0.6471	0.7750	N/A		0.7103
CAD	0.0965	0.1155	0.1189	0.0936	0.1059
CHF	0.0544	0.0652	0.0671	0.0527	0.0603
DKK	0.4412	0.5282	N/A		0.4842

- 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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%