



Other Financials		SELL	BUY		
USD/ZAR		16.8664	17.8112	GBP/ZAR	22.7486
EUR/USD		1.1299	1.1820	EUR/ZAR	19.7895
GBP/USD		1.2964	1.3568		
USD/JPY		148.79	156.05		
GOLD \$ p/oz		4132.41	4133.05		
BRENT CRUDE \$ p/barrel		62.06	62.15		
Date : 14-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	16-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3831	16.0157	15.6909	20.0943	17.7346
USD	0.0682	0.0802	0.0808	0.0656	0.0748
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.1866	1.4024	1.4240	1.1654	1.3054
AUD	0.1055	0.1263	0.1300	0.1023	0.1158
HKD	0.5300	0.6346	N/A		0.5817
INR	5.8848	7.3235	N/A		6.5900
JPY	10.3622	12.5969	N/A		11.3750
NOK	0.6924	0.8291	N/A		0.7599
NZD	0.1198	0.1426	0.1476	0.1161	0.1314
SEK	0.6495	0.7777	N/A		0.7128
CAD	0.0958	0.1148	0.1182	0.0929	0.1052
CHF	0.0550	0.0658	0.0675	0.0531	0.0603
DKK	0.4405	0.5275	N/A		0.4835
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%