



Other Financials		SELL	BUY		
USD/ZAR		16.2940	17.2078	GBP/ZAR	22.6433
EUR/USD		1.1469	1.1998	EUR/ZAR	19.7676
GBP/USD		1.3056	1.3664		
USD/JPY		151.88	159.44		
GOLD \$ p/oz		4213.27	4214.48		
BRENT CRUDE \$ p/barrel		61.50	61.52		
Date : 15-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	17-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2217	15.8824	15.5603	19.9270	17.5870
USD	0.0693	0.0815	0.0821	0.0665	0.0760
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.1840	1.3745	1.3957	1.1293	1.2800
AUD	0.1042	0.1247	0.1284	0.1010	0.1144
HKD	0.5388	0.6452	N/A		0.5914
INR	6.1186	7.6107	N/A		6.8500
JPY	10.7464	13.0707	N/A		11.8000
NOK	0.7014	0.8401	N/A		0.7699
NZD	0.1197	0.1426	0.1476	0.1160	0.1314
SEK	0.6414	0.7682	N/A		0.7040
CAD	0.0952	0.1142	0.1176	0.0923	0.1046
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4408	0.5279	N/A		0.4838
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	3.90%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%