



Other Financials		SELL	BUY		
USD/ZAR		16.7285	17.6657	GBP/ZAR	22.6795
EUR/USD		1.1377	1.1901	EUR/ZAR	19.7627
GBP/USD		1.3033	1.3641		
USD/JPY		148.02	155.24		
GOLD \$ p/oz		4206.07	4206.95		
BRENT CRUDE \$ p/barrel		62.19	62.26		
Date : 15-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	17-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4021	16.0314	15.7063	20.1140	17.7520
USD	0.0686	0.0807	0.0813	0.0659	0.0753
EUR	17.0234	14.0820	13.8130	17.5586	15.5555
ZAR	1.1834	1.3975	1.4190	1.1622	1.3017
AUD	0.1051	0.1260	0.1297	0.1019	0.1154
HKD	0.5332	0.6386	N/A		0.5853
INR	5.8945	7.3338	N/A		6.6000
JPY	10.3622	12.5969	N/A		11.3750
NOK	0.6922	0.8302	N/A		0.7603
NZD	0.1197	0.1425	0.1474	0.1160	0.1313
SEK	0.6499	0.7786	N/A		0.7135
CAD	0.0962	0.1152	0.1186	0.0933	0.1056
CHF	0.0550	0.0658	0.0676	0.0531	0.0603
DKK	0.4399	0.5270	N/A		0.4829

- 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%