RMB

Other Financials	SELL	BUY		
USD/ZAR	16.2528	17.1644	GBP/ZAR	22.5056
EUR/USD	1.1486	1.2013	EUR/ZAR	19.7369
GBP/USD	1.3068	1.3679		
USD/JPY	151.56	159.01		
GOLD $ p/oz	4230.10	4230.70		
BRENT CRUDE $ p/barrel	61.56	61.58		

Date :	16-Dec-25				Value Date
Currency	Bank	Bank	Bank	Bank	18-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2195	15.8805	15.5584	19.9247	17.5849
USD	0.0694	0.0816	0.0823	0.0666	0.0761
EUR	16.9950	14.0618	13.7931	17.5293	15.5312
ZAR	1.1828	1.3730	1.3942	1.1282	1.2789
AUD	0.1044	0.1249	0.1286	0.1012	0.1146
HKD	0.5393	0.6457	N/A		0.5919
INR	6.1381	7.6312	N/A		6.8700
JPY	10.7365	13.0501	N/A		11.7850
NOK	0.7045	0.8437	N/A		0.7732
NZD	0.1199	0.1427	0.1477	0.1162	0.1315
SEK	0.6442	0.7715	N/A		0.7071
CAD	0.0954	0.1143	0.1177	0.0925	0.1048
CHF	0.0553	0.0662	0.0681	0.0536	0.0603
DKK	0.4406	0.5276	N/A		0.4836

PLEASE NOTE IT'S A ZAR HOLIDAY TODAY

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%