



Other Financials		SELL	BUY		
USD/ZAR		16.7744	17.7142	GBP/ZAR	22.8733
EUR/USD		1.1388	1.1912	EUR/ZAR	19.8412
GBP/USD		1.3107	1.3717		
USD/JPY		147.93	155.15		
GOLD \$ p/oz		4228.78	4229.24		
BRENT CRUDE \$ p/barrel		62.54	62.59		
Date : 16-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	20-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5026	16.1145	15.7877	20.2182	17.8440
USD	0.0686	0.0806	0.0812	0.0659	0.0752
EUR	17.0519	14.1023	13.8329	17.5880	15.5798
ZAR	1.1848	1.4001	1.4217	1.1636	1.3034
AUD	0.1054	0.1261	0.1298	0.1022	0.1156
HKD	0.5328	0.6374	N/A		0.5845
INR	5.8653	7.2825	N/A		6.5600
JPY	10.3524	12.5763	N/A		11.3600
NOK	0.6912	0.8269	N/A		0.7582
NZD	0.1195	0.1421	0.1470	0.1158	0.1310
SEK	0.6496	0.7773	N/A		0.7127
CAD	0.0962	0.1151	0.1185	0.0933	0.1056
CHF	0.0550	0.0658	0.0673	0.0530	0.0603
DKK	0.4396	0.5259	N/A		0.4822

- 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%