



Other Financials		SELL	BUY		
USD/ZAR		16.2226	17.1338	GBP/ZAR	21.9459
EUR/USD		1.1451	1.1978	EUR/ZAR	19.2816
GBP/USD		1.3009	1.3614		
USD/JPY		152.14	159.70		
GOLD \$ p/oz		4350.40	4350.88		
BRENT CRUDE \$ p/barrel		60.20	60.22		
Date : 17-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	19-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1444	15.8185	15.4977	19.8468	17.5162
USD	0.0694	0.0816	0.0823	0.0666	0.0761
EUR	16.9384	14.0015	13.7340	17.4709	15.4726
ZAR	1.1805	1.3703	1.3914	1.1260	1.2760
AUD	0.1048	0.1255	0.1292	0.1016	0.1150
HKD	0.5394	0.6458	N/A		0.5920
INR	6.0991	7.5799	N/A		6.8250
JPY	10.7759	13.0913	N/A		11.8250
NOK	0.7082	0.8481	N/A		0.7773
NZD	0.1202	0.1431	0.1481	0.1165	0.1319
SEK	0.6471	0.7750	N/A		0.7103
CAD	0.0955	0.1144	0.1178	0.0926	0.1049
CHF	0.0554	0.0663	0.0682	0.0537	0.0603
DKK	0.4424	0.5298	N/A		0.4856

- 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	3.90%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%