



| Other Financials                                                                                                                                                                                                                                                                                                                              |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                                                                                                                                                                                                                                       |                 | 16.5155   | 17.4412   | GBP/ZAR    | 22.0996    |
| EUR/USD                                                                                                                                                                                                                                                                                                                                       |                 | 1.1351    | 1.1873    | EUR/ZAR    | 19.4607    |
| GBP/USD                                                                                                                                                                                                                                                                                                                                       |                 | 1.2862    | 1.3462    |            |            |
| USD/JPY                                                                                                                                                                                                                                                                                                                                       |                 | 151.31    | 158.95    |            |            |
| GOLD \$ p/oz                                                                                                                                                                                                                                                                                                                                  |                 | 4180.15   | 4180.51   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                                                                                                                                                                                                                                       |                 | 63.91     | 63.92     |            |            |
| Date : 17-Nov-25                                                                                                                                                                                                                                                                                                                              |                 |           |           |            | Value Date |
| Currency                                                                                                                                                                                                                                                                                                                                      | Bank            | Bank      | Bank      | Bank       | 19-Nov-25  |
| Code                                                                                                                                                                                                                                                                                                                                          | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                                                                                                                                                                                                                                           | 19.0794         | 15.7648   | 15.4451   | 19.7794    | 17.4568    |
| USD                                                                                                                                                                                                                                                                                                                                           | 0.0688          | 0.0809    | 0.0815    | 0.0660     | 0.0755     |
| EUR                                                                                                                                                                                                                                                                                                                                           | 16.9384         | 14.0214   | 13.7536   | 17.4709    | 15.4828    |
| ZAR                                                                                                                                                                                                                                                                                                                                           | 1.1915          | 1.3832    | 1.4046    | 1.1363     | 1.2881     |
| AUD                                                                                                                                                                                                                                                                                                                                           | 0.1053          | 0.1261    | 0.1298    | 0.1021     | 0.1156     |
| HKD                                                                                                                                                                                                                                                                                                                                           | 0.5344          | 0.6399    | N/A       |            | 0.5865     |
| INR                                                                                                                                                                                                                                                                                                                                           | 5.9237          | 7.3748    | N/A       |            | 6.6350     |
| JPY                                                                                                                                                                                                                                                                                                                                           | 10.6380         | 12.9265   | N/A       |            | 11.6750    |
| NOK                                                                                                                                                                                                                                                                                                                                           | 0.6950          | 0.8323    | N/A       |            | 0.7628     |
| NZD                                                                                                                                                                                                                                                                                                                                           | 0.1212          | 0.1442    | 0.1492    | 0.1175     | 0.1329     |
| SEK                                                                                                                                                                                                                                                                                                                                           | 0.6501          | 0.7784    | N/A       |            | 0.7135     |
| CAD                                                                                                                                                                                                                                                                                                                                           | 0.0964          | 0.1155    | 0.1189    | 0.0935     | 0.1059     |
| CHF                                                                                                                                                                                                                                                                                                                                           | 0.0546          | 0.0654    | 0.0673    | 0.0529     | 0.0603     |
| DKK                                                                                                                                                                                                                                                                                                                                           | 0.4421          | 0.5294    | N/A       |            | 0.4852     |
| <b>1. Valid for amounts less than P 100,000.</b><br><b>2. An authority number will be allocated to branches for Special Rates.</b><br><b>3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.</b><br><b>4. Bank charges and commissions have not been allowed for.</b> |                 |           |           |            |            |

#### Market Information

|            |       |                             |
|------------|-------|-----------------------------|
| Inflation  | 3.90% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 3.50% | 12 months = 4.50%           |