



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 16.8713   | 17.8163   | GBP/ZAR    | 23.0381    |
| EUR/USD                 |                 | 1.1443    | 1.1970    | EUR/ZAR    | 20.0465    |
| GBP/USD                 |                 | 1.3117    | 1.3728    |            |            |
| USD/JPY                 |                 | 146.56    | 153.72    |            |            |
| GOLD \$ p/oz            |                 | 4343.30   | 4344.41   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 60.54     | 60.59     |            |            |
| Date : 17-Oct-25        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 21-Oct-25  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.5691         | 16.1695   | 15.8416   | 20.2871    | 17.9049    |
| USD                     | 0.0685          | 0.0805    | 0.0811    | 0.0658     | 0.0751     |
| EUR                     | 17.1669         | 14.2047   | 13.9333   | 17.7066    | 15.6886    |
| ZAR                     | 1.1890          | 1.4053    | 1.4270    | 1.1677     | 1.3086     |
| AUD                     | 0.1061          | 0.1269    | 0.1306    | 0.1029     | 0.1164     |
| HKD                     | 0.5318          | 0.6363    | N/A       |            | 0.5834     |
| INR                     | 5.8555          | 7.2825    | N/A       |            | 6.5550     |
| JPY                     | 10.2342         | 12.4321   | N/A       |            | 11.2300    |
| NOK                     | 0.6909          | 0.8268    | N/A       |            | 0.7580     |
| NZD                     | 0.1198          | 0.1425    | 0.1474    | 0.1161     | 0.1314     |
| SEK                     | 0.6465          | 0.7735    | N/A       |            | 0.7092     |
| CAD                     | 0.0962          | 0.1151    | 0.1185    | 0.0933     | 0.1056     |
| CHF                     | 0.0540          | 0.0646    | 0.0665    | 0.0523     | 0.0603     |
| DKK                     | 0.4366          | 0.5225    | N/A       |            | 0.4790     |

- 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 1.90% | 12 months = 4.50%           |