



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 17.0394   | 17.9936   | GBP/ZAR    | 23.4536    |
| EUR/USD                                                                                                                     |                 | 1.1436    | 1.1962    | EUR/ZAR    | 20.2375    |
| GBP/USD                                                                                                                     |                 | 1.3231    | 1.3847    |            |            |
| USD/JPY                                                                                                                     |                 | 144.13    | 151.15    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 3350.70   | 3351.73   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 65.94     | 66.02     |            |            |
| Date : 18-Aug-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 20-Aug-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 19.7331         | 16.3049   | 15.9742   | 20.4571    | 18.0549    |
| USD                                                                                                                         | 0.0678          | 0.0829    | 0.0836    | 0.0656     | 0.0751     |
| EUR                                                                                                                         | 17.1669         | 14.2047   | 13.9333   | 17.7066    | 15.6886    |
| ZAR                                                                                                                         | 1.1777          | 1.4467    | 1.4696    | 1.1753     | 1.3222     |
| AUD                                                                                                                         | 0.1050          | 0.1257    | 0.1294    | 0.1018     | 0.1152     |
| HKD                                                                                                                         | 0.5347          | 0.6407    | N/A       |            | 0.5870     |
| INR                                                                                                                         | 5.8068          | 7.2312    | N/A       |            | 6.5050     |
| JPY                                                                                                                         | 10.0569         | 12.2364   | N/A       |            | 11.0450    |
| NOK                                                                                                                         | 0.6976          | 0.8361    | N/A       |            | 0.7660     |
| NZD                                                                                                                         | 0.1151          | 0.1372    | 0.1420    | 0.1116     | 0.1264     |
| SEK                                                                                                                         | 0.6528          | 0.7824    | N/A       |            | 0.7168     |
| CAD                                                                                                                         | 0.0944          | 0.1131    | 0.1164    | 0.0915     | 0.1036     |
| CHF                                                                                                                         | 0.0551          | 0.0660    | 0.0679    | 0.0534     | 0.0605     |
| DKK                                                                                                                         | 0.4360          | 0.5225    | N/A       |            | 0.4787     |
| NAD-Namibia                                                                                                                 | 1.1777          | 1.4467    | 1.4696    | 1.1753     | 1.3222     |
| <b>Please Note :</b>                                                                                                        |                 |           |           |            |            |
| 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  | 2.00% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |