



Other Financials		SELL	BUY		
USD/ZAR		16.1923	17.1006	GBP/ZAR	21.9894
EUR/USD		1.1471	1.1999	EUR/ZAR	19.2905
GBP/USD		1.3053	1.3661		
USD/JPY		152.48	160.09		
GOLD \$ p/oz		4335.35	4335.75		
BRENT CRUDE \$ p/barrel		60.55	60.57		
Date : 18-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	22-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1795	15.8475	15.5261	19.8832	17.5484
USD	0.0695	0.0817	0.0824	0.0667	0.0762
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1802	1.3700	1.3911	1.1257	1.2755
AUD	0.1051	0.1258	0.1295	0.1019	0.1153
HKD	0.5402	0.6468	N/A		0.5928
INR	6.0894	7.5697	N/A		6.8150
JPY	10.8252	13.1531	N/A		11.8800
NOK	0.7088	0.8486	N/A		0.7779
NZD	0.1206	0.1435	0.1485	0.1169	0.1323
SEK	0.6448	0.7720	N/A		0.7076
CAD	0.0956	0.1145	0.1179	0.0927	0.1050
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4418	0.5289	N/A		0.4848

- 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%