



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 16.6680   | 17.6019   | GBP/ZAR    | 22.2816    |
| EUR/USD                 |                 | 1.1335    | 1.1858    | EUR/ZAR    | 19.6317    |
| GBP/USD                 |                 | 1.2844    | 1.3442    |            |            |
| USD/JPY                 |                 | 151.75    | 159.15    |            |            |
| GOLD \$ p/oz            |                 | 4013.24   | 4013.93   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 63.76     | 63.78     |            |            |
| Date : 18-Nov-25        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 20-Nov-25  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.1587         | 15.8303   | 15.5093   | 19.8616    | 17.5293    |
| USD                     | 0.0684          | 0.0805    | 0.0811    | 0.0656     | 0.0751     |
| EUR                     | 16.9950         | 14.0618   | 13.7931   | 17.5293    | 15.5312    |
| ZAR                     | 1.1965          | 1.3891    | 1.4105    | 1.1363     | 1.2938     |
| AUD                     | 0.1055          | 0.1264    | 0.1301    | 0.1023     | 0.1158     |
| HKD                     | 0.5320          | 0.6374    | N/A       |            | 0.5841     |
| INR                     | 5.8945          | 7.3338    | N/A       |            | 6.6000     |
| JPY                     | 10.5986         | 12.8853   | N/A       |            | 11.6350    |
| NOK                     | 0.6924          | 0.8298    | N/A       |            | 0.7602     |
| NZD                     | 0.1209          | 0.1440    | 0.1490    | 0.1172     | 0.1327     |
| SEK                     | 0.6484          | 0.7772    | N/A       |            | 0.7120     |
| CAD                     | 0.0960          | 0.1151    | 0.1185    | 0.0931     | 0.1055     |
| CHF                     | 0.0543          | 0.0652    | 0.0671    | 0.0526     | 0.0603     |
| DKK                     | 0.4403          | 0.5276    | N/A       |            | 0.4834     |

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