



Other Financials		SELL	BUY		
USD/ZAR		16.7441	17.6861	GBP/ZAR	22.8421
EUR/USD		1.1399	1.1923	EUR/ZAR	19.8231
GBP/USD		1.3113	1.3724		
USD/JPY		147.15	154.33		
GOLD \$ p/oz		4254.24	4255.45		
BRENT CRUDE \$ p/barrel		61.04	61.12		
Date : 20-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	22-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4994	16.1118	15.7850	20.2148	17.8410
USD	0.0686	0.0807	0.0813	0.0659	0.0753
EUR	17.0519	14.1226	13.8528	17.5880	15.5902
ZAR	1.1844	1.3997	1.4213	1.1680	1.3028
AUD	0.1055	0.1264	0.1301	0.1023	0.1158
HKD	0.5325	0.6378	N/A		0.5845
INR	5.8653	7.2927	N/A		6.5650
JPY	10.3327	12.5660	N/A		11.3450
NOK	0.6888	0.8252	N/A		0.7562
NZD	0.1195	0.1423	0.1472	0.1158	0.1311
SEK	0.6462	0.7740	N/A		0.7093
CAD	0.0961	0.1152	0.1186	0.0932	0.1056
CHF	0.0544	0.0651	0.0670	0.0527	0.0603
DKK	0.4390	0.5259	N/A		0.4819

- 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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%