



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 16.8143   | 17.7563   | GBP/ZAR    | 23.2681    |
| EUR/USD                 |                 | 1.1564    | 1.2096    | EUR/ZAR    | 20.1833    |
| GBP/USD                 |                 | 1.3308    | 1.3929    |            |            |
| USD/JPY                 |                 | 144.06    | 151.09    |            |            |
| GOLD \$ p/oz            |                 | 3654.65   | 3655.05   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 67.59     | 67.64     |            |            |
| Date : 18-Sep-25        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 22-Sep-25  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.7330         | 16.3049   | 15.9742   | 20.4570    | 18.0548    |
| USD                     | 0.0686          | 0.0810    | 0.0816    | 0.0661     | 0.0756     |
| EUR                     | 17.2251         | 14.2460   | 13.9738   | 17.7666    | 15.7383    |
| ZAR                     | 1.1943          | 1.4118    | 1.4336    | 1.1711     | 1.3134     |
| AUD                     | 0.1037          | 0.1242    | 0.1279    | 0.1006     | 0.1139     |
| HKD                     | 0.5354          | 0.6418    | N/A       |            | 0.5880     |
| INR                     | 5.9043          | 7.3543    | N/A       |            | 6.6150     |
| JPY                     | 10.1554         | 12.3497   | N/A       |            | 11.1500    |
| NOK                     | 0.6732          | 0.8071    | N/A       |            | 0.7394     |
| NZD                     | 0.1167          | 0.1392    | 0.1440    | 0.1132     | 0.1282     |
| SEK                     | 0.6378          | 0.7652    | N/A       |            | 0.7007     |
| CAD                     | 0.0949          | 0.1137    | 0.1170    | 0.0920     | 0.1042     |
| CHF                     | 0.0543          | 0.0652    | 0.0671    | 0.0526     | 0.0597     |
| DKK                     | 0.4343          | 0.5206    | N/A       |            | 0.4769     |

- 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  | 1.10% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |