



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 16.2190   | 17.1287   | GBP/ZAR    | 22.0219    |
| EUR/USD                 |                 | 1.1446    | 1.1973    | EUR/ZAR    | 19.2760    |
| GBP/USD                 |                 | 1.3052    | 1.3660    |            |            |
| USD/JPY                 |                 | 153.38    | 160.88    |            |            |
| GOLD \$ p/oz            |                 | 4345.10   | 4345.65   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 61.50     | 61.52     |            |            |
| Date : 19-Dec-25        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 23-Dec-25  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.2057         | 15.8692   | 15.5473   | 19.9103    | 17.5723    |
| USD                     | 0.0694          | 0.0816    | 0.0823    | 0.0666     | 0.0761     |
| EUR                     | 16.9384         | 14.0015   | 13.7340   | 17.4709    | 15.4726    |
| ZAR                     | 1.1798          | 1.3695    | 1.3906    | 1.1206     | 1.2755     |
| AUD                     | 0.1050          | 0.1257    | 0.1294    | 0.1018     | 0.1152     |
| HKD                     | 0.5396          | 0.6461    | N/A       |            | 0.5922     |
| INR                     | 6.0894          | 7.5697    | N/A       |            | 6.8150     |
| JPY                     | 10.8350         | 13.1737   | N/A       |            | 11.8950    |
| NOK                     | 0.7048          | 0.8450    | N/A       |            | 0.7740     |
| NZD                     | 0.1205          | 0.1435    | 0.1485    | 0.1168     | 0.1322     |
| SEK                     | 0.6449          | 0.7723    | N/A       |            | 0.7078     |
| CAD                     | 0.0956          | 0.1145    | 0.1179    | 0.0927     | 0.1050     |
| CHF                     | 0.0552          | 0.0661    | 0.0680    | 0.0535     | 0.0603     |
| DKK                     | 0.4422          | 0.5296    | N/A       |            | 0.4854     |

- 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%           |