



Other Financials		SELL	BUY		
USD/ZAR		16.5941	17.5242	GBP/ZAR	22.1483
EUR/USD		1.1327	1.1848	EUR/ZAR	19.5048
GBP/USD		1.2835	1.3433		
USD/JPY		152.25	159.66		
GOLD \$ p/oz		4067.60	4068.15		
BRENT CRUDE \$ p/barrel		64.54	64.55		
Date : 19-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	21-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1009	15.7826	15.4625	19.8018	17.4765
USD	0.0686	0.0807	0.0813	0.0658	0.0753
EUR	16.9667	14.0214	13.7536	17.5001	15.4967
ZAR	1.1930	1.3850	1.4063	1.1377	1.2897
AUD	0.1056	0.1264	0.1301	0.1024	0.1159
HKD	0.5340	0.6396	N/A		0.5861
INR	5.9043	7.3440	N/A		6.6100
JPY	10.6577	12.9574	N/A		11.7000
NOK	0.6928	0.8300	N/A		0.7606
NZD	0.1215	0.1447	0.1497	0.1178	0.1334
SEK	0.6489	0.7774	N/A		0.7124
CAD	0.0959	0.1149	0.1183	0.0930	0.1053
CHF	0.0548	0.0657	0.0676	0.0531	0.0603
DKK	0.4416	0.5290	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%