



Other Financials		SELL	BUY		
USD/ZAR		16.6619	17.5956	GBP/ZAR	22.1109
EUR/USD		1.1261	1.1779	EUR/ZAR	19.4875
GBP/USD		1.2755	1.3349		
USD/JPY		154.20	161.72		
GOLD \$ p/oz		4058.24	4059.19		
BRENT CRUDE \$ p/barrel		63.58	63.59		
Date : 20-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	24-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0466	15.7377	15.4185	19.7454	17.4267
USD	0.0683	0.0804	0.0810	0.0656	0.0749
EUR	16.9103	13.9814	13.7143	17.4419	15.4485
ZAR	1.1929	1.3850	1.4063	1.1376	1.2906
AUD	0.1053	0.1262	0.1299	0.1021	0.1156
HKD	0.5312	0.6367	N/A		0.5833
INR	5.8848	7.3338	N/A		6.5950
JPY	10.7562	13.0810	N/A		11.8100
NOK	0.6952	0.8333	N/A		0.7634
NZD	0.1216	0.1450	0.1501	0.1179	0.1336
SEK	0.6519	0.7814	N/A		0.7159
CAD	0.0959	0.1150	0.1184	0.0930	0.1054
CHF	0.0551	0.0660	0.0679	0.0534	0.0603
DKK	0.4426	0.5304	N/A		0.4860
1. Valid for amounts less than P 100,000. 2. An authority number will be allocated to branches for Special Rates. 3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof. 4. 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%