



Other Financials		SELL	BUY		
USD/ZAR		16.6957	17.7334	GBP/ZAR	22.1836
EUR/USD		1.1286	1.1804	EUR/ZAR	19.5640
GBP/USD		1.2774	1.3369		
USD/JPY		153.61	161.20		
GOLD \$ p/oz		4076.99	4078.00		
BRENT CRUDE \$ p/barrel		62.40	62.41		
Date : 21-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	25-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1121	15.7918	15.4716	19.8134	17.4867
USD	0.0682	0.0803	0.0809	0.0655	0.0749
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1957	1.3882	1.4096	1.1402	1.2924
AUD	0.1057	0.1266	0.1303	0.1025	0.1160
HKD	0.5306	0.6361	N/A		0.5827
INR	5.8848	7.3235	N/A		6.5900
JPY	10.7070	13.0295	N/A		11.7600
NOK	0.6963	0.8347	N/A		0.7647
NZD	0.1217	0.1450	0.1501	0.1180	0.1336
SEK	0.6502	0.7795	N/A		0.7141
CAD	0.0960	0.1152	0.1186	0.0931	0.1055
CHF	0.0548	0.0658	0.0677	0.0531	0.0603
DKK	0.4410	0.5286	N/A		0.4843

- 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%