



Other Financials		SELL	BUY		
USD/ZAR		16.7599	17.6989	GBP/ZAR	22.7852
EUR/USD		1.1366	1.1890	EUR/ZAR	19.8231
GBP/USD		1.3070	1.3679		
USD/JPY		148.23	155.47		
GOLD \$ p/oz		4269.21	4271.55		
BRENT CRUDE \$ p/barrel		60.97	60.99		
Date : 21-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	23-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4627	16.0815	15.7554	20.1768	17.8075
USD	0.0685	0.0806	0.0812	0.0658	0.0752
EUR	17.0234	14.0820	13.8130	17.5586	15.5555
ZAR	1.1835	1.3986	1.4202	1.1671	1.3023
AUD	0.1056	0.1265	0.1302	0.1024	0.1159
HKD	0.5317	0.6370	N/A		0.5837
INR	5.8555	7.2927	N/A		6.5600
JPY	10.3425	12.5763	N/A		11.3550
NOK	0.6896	0.8263	N/A		0.7571
NZD	0.1198	0.1428	0.1478	0.1161	0.1315
SEK	0.6451	0.7729	N/A		0.7082
CAD	0.0962	0.1153	0.1187	0.0933	0.1057
CHF	0.0543	0.0651	0.0670	0.0526	0.0603
DKK	0.4398	0.5270	N/A		0.4829

- 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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%