



Other Financials		SELL	BUY		
USD/ZAR		16.1560	17.0624	GBP/ZAR	22.0168
EUR/USD		1.1461	1.1988	EUR/ZAR	19.2306
GBP/USD		1.3102	1.3712		
USD/JPY		154.07	161.71		
GOLD \$ p/oz		4414.09	4415.23		
BRENT CRUDE \$ p/barrel		61.04	61.10		
Date : 22-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	24-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2182	15.8794	15.5574	19.9233	17.5837
USD	0.0695	0.0817	0.0824	0.0667	0.0763
EUR	16.9103	14.0015	13.7340	17.4419	15.4588
ZAR	1.1782	1.3676	1.3887	1.1191	1.2738
AUD	0.1048	0.1254	0.1291	0.1016	0.1150
HKD	0.5403	0.6468	N/A		0.5929
INR	6.0601	7.5286	N/A		6.7800
JPY	10.9335	13.2767	N/A		11.9950
NOK	0.7029	0.8417	N/A		0.7715
NZD	0.1204	0.1433	0.1483	0.1167	0.1321
SEK	0.6432	0.7701	N/A		0.7059
CAD	0.0957	0.1146	0.1180	0.0928	0.1051
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4427	0.5299	N/A		0.4858

- 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%