



Other Financials		SELL	BUY		
USD/ZAR		16.1391	17.0445	GBP/ZAR	22.1351
EUR/USD		1.1516	1.2045	EUR/ZAR	19.3016
GBP/USD		1.3179	1.3793		
USD/JPY		152.66	160.28		
GOLD \$ p/oz		4486.85	4488.16		
BRENT CRUDE \$ p/barrel		61.93	61.99		
Date : 23-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	29-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3104	15.9557	15.6321	20.0189	17.6681
USD	0.0696	0.0819	0.0826	0.0668	0.0764
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1790	1.3686	1.3897	1.1199	1.2741
AUD	0.1042	0.1248	0.1285	0.1010	0.1144
HKD	0.5409	0.6481	N/A		0.5938
INR	6.0796	7.5594	N/A		6.8050
JPY	10.8547	13.1943	N/A		11.9150
NOK	0.7013	0.8405	N/A		0.7701
NZD	0.1196	0.1425	0.1474	0.1159	0.1313
SEK	0.6413	0.7688	N/A		0.7043
CAD	0.0955	0.1145	0.1179	0.0926	0.1049
CHF	0.0550	0.0659	0.0678	0.0533	0.0603
DKK	0.4412	0.5288	N/A		0.4845
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%