



Other Financials		SELL	BUY		
USD/ZAR		16.8095	17.7512	GBP/ZAR	22.8014
EUR/USD		1.1343	1.1864	EUR/ZAR	19.7878
GBP/USD		1.3038	1.3646		
USD/JPY		149.25	156.54		
GOLD \$ p/oz		4093.77	4094.37		
BRENT CRUDE \$ p/barrel		64.67	64.69		
Date : 23-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	27-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4632	16.0819	15.7558	20.1773	17.8079
USD	0.0684	0.0804	0.0810	0.0657	0.0750
EUR	17.0234	14.0820	13.8130	17.5586	15.5555
ZAR	1.1841	1.3993	1.4209	1.1677	1.3030
AUD	0.1051	0.1258	0.1295	0.1019	0.1153
HKD	0.5313	0.6358	N/A		0.5829
INR	5.8458	7.2620	N/A		6.5400
JPY	10.4213	12.6587	N/A		11.4350
NOK	0.6828	0.8183	N/A		0.7497
NZD	0.1190	0.1417	0.1466	0.1154	0.1306
SEK	0.6426	0.7702	N/A		0.7056
CAD	0.0956	0.1145	0.1179	0.0927	0.1050
CHF	0.0545	0.0653	0.0672	0.0528	0.0603
DKK	0.4402	0.5268	N/A		0.4830

- 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%