



Other Financials		SELL	BUY		
USD/ZAR		16.1197	17.0241	GBP/ZAR	22.1261
EUR/USD		1.1523	1.2054	EUR/ZAR	19.2745
GBP/USD		1.3193	1.3808		
USD/JPY		152.52	160.12		
GOLD \$ p/oz		4488.15	4489.49		
BRENT CRUDE \$ p/barrel		62.55	62.61		
Date : 24-Dec-25					Value Date
Currency	Bank	Bank	Bank	Bank	30-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3215	15.9648	15.6410	20.0304	17.6782
USD	0.0697	0.0820	0.0827	0.0669	0.0765
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1782	1.3675	1.3886	1.1191	1.2740
AUD	0.1037	0.1242	0.1279	0.1006	0.1139
HKD	0.5414	0.6488	N/A		0.5944
INR	6.0796	7.5697	N/A		6.8100
JPY	10.8449	13.1943	N/A		11.9100
NOK	0.6980	0.8364	N/A		0.7663
NZD	0.1193	0.1421	0.1470	0.1157	0.1309
SEK	0.6381	0.7646	N/A		0.7006
CAD	0.0952	0.1142	0.1176	0.0923	0.1046
CHF	0.0548	0.0657	0.0676	0.0531	0.0603
DKK	0.4410	0.5285	N/A		0.4842

- 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%