



Other Financials		SELL	BUY		
USD/ZAR		16.7527	17.6912	GBP/ZAR	22.2869
EUR/USD		1.1262	1.1780	EUR/ZAR	19.5902
GBP/USD		1.2787	1.3383		
USD/JPY		153.47	160.97		
GOLD \$ p/oz		4066.53	4066.96		
BRENT CRUDE \$ p/barrel		62.43	62.44		
Date : 24-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	26-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1536	15.8261	15.5052	19.8564	17.5247
USD	0.0682	0.0801	0.0807	0.0655	0.0747
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1970	1.3899	1.4114	1.1416	1.2943
AUD	0.1054	0.1262	0.1299	0.1022	0.1157
HKD	0.5298	0.6345	N/A		0.5815
INR	5.9140	7.3543	N/A		6.6200
JPY	10.6676	12.9677	N/A		11.7100
NOK	0.6976	0.8355	N/A		0.7657
NZD	0.1215	0.1447	0.1497	0.1178	0.1334
SEK	0.6496	0.7780	N/A		0.7130
CAD	0.0959	0.1150	0.1184	0.0930	0.1054
CHF	0.0551	0.0660	0.0679	0.0534	0.0603
DKK	0.4414	0.5285	N/A		0.4844
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%