



Other Financials		SELL	BUY		
USD/ZAR		16.7865	17.7270	GBP/ZAR	22.7017
EUR/USD		1.1349	1.1870	EUR/ZAR	19.7674
GBP/USD		1.3008	1.3614		
USD/JPY		149.74	157.05		
GOLD \$ p/oz		4125.00	4127.34		
BRENT CRUDE \$ p/barrel		66.14	66.15		
Date : 24-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	28-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3833	16.0159	15.6911	20.0945	17.7348
USD	0.0684	0.0805	0.0811	0.0657	0.0750
EUR	17.0234	14.0820	13.8130	17.5586	15.5555
ZAR	1.1828	1.3979	1.4194	1.1665	1.3018
AUD	0.1053	0.1261	0.1298	0.1021	0.1156
HKD	0.5311	0.6365	N/A		0.5832
INR	5.8361	7.2722	N/A		6.5400
JPY	10.4509	12.7102	N/A		11.4750
NOK	0.6835	0.8192	N/A		0.7505
NZD	0.1190	0.1418	0.1467	0.1154	0.1306
SEK	0.6417	0.7692	N/A		0.7047
CAD	0.0958	0.1148	0.1182	0.0929	0.1052
CHF	0.0544	0.0652	0.0671	0.0527	0.0603
DKK	0.4397	0.5270	N/A		0.4828

- 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%