



| Other Financials                                                                                                                                                                                                                                                                                                  |                 | SELL      | BUY       |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                                                                                                                                                                                                           |                 | 16.7018   | 17.6262   | GBP/ZAR    | 22.2560    |
| EUR/USD                                                                                                                                                                                                                                                                                                           |                 | 1.1264    | 1.1782    | EUR/ZAR    | 19.5361    |
| GBP/USD                                                                                                                                                                                                                                                                                                           |                 | 1.2811    | 1.3410    |            |            |
| USD/JPY                                                                                                                                                                                                                                                                                                           |                 | 153.25    | 160.88    |            |            |
| GOLD \$ p/oz                                                                                                                                                                                                                                                                                                      |                 | 4133.89   | 4134.60   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                                                                                                                                                                                                           |                 | 63.05     | 63.06     |            |            |
| Date : 25-Nov-25                                                                                                                                                                                                                                                                                                  |                 |           |           |            | Value Date |
| Currency                                                                                                                                                                                                                                                                                                          | Bank            | Bank      | Bank      | Bank       | 27-Nov-25  |
| Code                                                                                                                                                                                                                                                                                                              | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                                                                                                                                                                                                               | 19.1495         | 15.8227   | 15.5018   | 19.8521    | 17.5209    |
| USD                                                                                                                                                                                                                                                                                                               | 0.0683          | 0.0803    | 0.0809    | 0.0656     | 0.0749     |
| EUR                                                                                                                                                                                                                                                                                                               | 16.9384         | 14.0214   | 13.7536   | 17.4709    | 15.4828    |
| ZAR                                                                                                                                                                                                                                                                                                               | 1.1952          | 1.3877    | 1.4091    | 1.1398     | 1.2924     |
| AUD                                                                                                                                                                                                                                                                                                               | 0.1057          | 0.1266    | 0.1303    | 0.1025     | 0.1160     |
| HKD                                                                                                                                                                                                                                                                                                               | 0.5299          | 0.6353    | N/A       |            | 0.5820     |
| INR                                                                                                                                                                                                                                                                                                               | 5.9140          | 7.3645    | N/A       |            | 6.6250     |
| JPY                                                                                                                                                                                                                                                                                                               | 10.6774         | 12.9883   | N/A       |            | 11.7250    |
| NOK                                                                                                                                                                                                                                                                                                               | 0.6975          | 0.8373    | N/A       |            | 0.7665     |
| NZD                                                                                                                                                                                                                                                                                                               | 0.1217          | 0.1451    | 0.1502    | 0.1180     | 0.1337     |
| SEK                                                                                                                                                                                                                                                                                                               | 0.6512          | 0.7807    | N/A       |            | 0.7152     |
| CAD                                                                                                                                                                                                                                                                                                               | 0.0962          | 0.1154    | 0.1188    | 0.0933     | 0.1057     |
| CHF                                                                                                                                                                                                                                                                                                               | 0.0552          | 0.0661    | 0.0680    | 0.0535     | 0.0603     |
| DKK                                                                                                                                                                                                                                                                                                               | 0.4417          | 0.5296    | N/A       |            | 0.4851     |
| 1. Valid for amounts less than P 100,000.<br>2. An authority number will be allocated to branches for Special Rates.<br>3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.<br>4. Bank charges and commissions have not been allowed for. |                 |           |           |            |            |

#### Market Information

|            |       |                             |
|------------|-------|-----------------------------|
| Inflation  | 3.90% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 3.50% | 12 months = 4.50%           |