



Other Financials		SELL	BUY		
USD/ZAR		16.6135	17.5446	GBP/ZAR	22.2280
EUR/USD		1.1319	1.1840	EUR/ZAR	19.5241
GBP/USD		1.2865	1.3465		
USD/JPY		153.02	160.62		
GOLD \$ p/oz		4158.46	4159.09		
BRENT CRUDE \$ p/barrel		62.54	62.55		
Date : 26-Nov-25			Value Date		
Currency	Bank	Bank	Bank	Bank	28-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1706	15.8402	15.5189	19.8740	17.5402
USD	0.0686	0.0806	0.0812	0.0658	0.0751
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1935	1.3857	1.4070	1.1382	1.2904
AUD	0.1053	0.1261	0.1298	0.1021	0.1156
HKD	0.5324	0.6378	N/A		0.5845
INR	5.9432	7.3953	N/A		6.6550
JPY	10.7070	13.0089	N/A		11.7500
NOK	0.6987	0.8373	N/A		0.7671
NZD	0.1206	0.1436	0.1486	0.1169	0.1323
SEK	0.6509	0.7799	N/A		0.7146
CAD	0.0963	0.1154	0.1188	0.0934	0.1058
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4414	0.5288	N/A		0.4846

- 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%