



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 16.5352   | 18.7561   | GBP/ZAR    | 25.5929    |
| EUR/USD                                                                                                                     |                 | 1.1090    | 1.2373    | EUR/ZAR    | 21.8399    |
| GBP/USD                                                                                                                     |                 | 1.2973    | 1.4499    |            |            |
| USD/JPY                                                                                                                     |                 | 137.15    | 154.09    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 3286.35   | 33287.00  |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 68.14     | 68.19     |            |            |
| Date : 27-Jun-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 02-Jul-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 18.7274         | 17.8043   | 17.4432   | 19.4145    | 18.3282    |
| USD                                                                                                                         | 0.0729          | 0.0774    | 0.0781    | 0.0706     | 0.0750     |
| EUR                                                                                                                         | 15.9812         | 15.2208   | 14.9300   | 16.4836    | 15.6254    |
| ZAR                                                                                                                         | 1.2802          | 1.3666    | 1.3882    | 1.2776     | 1.3361     |
| AUD                                                                                                                         | 0.1122          | 0.1167    | 0.1202    | 0.1088     | 0.1145     |
| HKD                                                                                                                         | 0.5768          | 0.6008    | N/A       |            | 0.5888     |
| INR                                                                                                                         | 6.1186          | 6.6158    | N/A       |            | 6.3650     |
| JPY                                                                                                                         | 10.6183         | 11.2270   | N/A       |            | 10.8400    |
| NOK                                                                                                                         | 0.7395          | 0.7704    | N/A       |            | 0.7549     |
| NZD                                                                                                                         | 0.1211          | 0.1254    | 0.1298    | 0.1174     | 0.1236     |
| SEK                                                                                                                         | 0.6982          | 0.7272    | N/A       |            | 0.7127     |
| CAD                                                                                                                         | 0.1002          | 0.1043    | 0.1074    | 0.0971     | 0.1023     |
| CHF                                                                                                                         | 0.0588          | 0.0613    | 0.0631    | 0.0570     | 0.0601     |
| DKK                                                                                                                         | 0.4682          | 0.4877    | N/A       |            | 0.4779     |
| NAD-Namibia                                                                                                                 | 1.2802          | 1.3666    | 1.3882    | 1.2776     | 1.3361     |
| <b>Please Note :</b>                                                                                                        |                 |           |           |            |            |
| 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  | 1.90% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |