



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 16.5859   | 18.8150   | GBP/ZAR    | 25.3235    |
| EUR/USD                                                                                                                     |                 | 1.0763    | 1.2006    | EUR/ZAR    | 21.2571    |
| GBP/USD                                                                                                                     |                 | 1.2796    | 1.4303    |            |            |
| USD/JPY                                                                                                                     |                 | 136.09    | 152.79    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 3233.14   | 3233.73   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 66.20     | 66.21     |            |            |
| Date : 27-May-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 30-May-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 18.5718         | 17.6564   | 17.2983   | 19.2532    | 18.1759    |
| USD                                                                                                                         | 0.0725          | 0.0770    | 0.0777    | 0.0702     | 0.0746     |
| EUR                                                                                                                         | 15.5896         | 14.8513   | 14.5676   | 16.0796    | 15.2442    |
| ZAR                                                                                                                         | 1.2773          | 1.3635    | 1.3851    | 1.2747     | 1.3331     |
| AUD                                                                                                                         | 0.1130          | 0.1176    | 0.1211    | 0.1095     | 0.1153     |
| HKD                                                                                                                         | 0.5729          | 0.5967    | N/A       |            | 0.5848     |
| INR                                                                                                                         | 6.0699          | 6.5747    | N/A       |            | 6.3200     |
| JPY                                                                                                                         | 10.4804         | 11.0725   | N/A       |            | 10.6950    |
| NOK                                                                                                                         | 0.7386          | 0.7695    | N/A       |            | 0.7540     |
| NZD                                                                                                                         | 0.1222          | 0.1266    | 0.1310    | 0.1185     | 0.1248     |
| SEK                                                                                                                         | 0.6966          | 0.7258    | N/A       |            | 0.7112     |
| CAD                                                                                                                         | 0.1004          | 0.1046    | 0.1077    | 0.0973     | 0.1025     |
| CHF                                                                                                                         | 0.0601          | 0.0626    | 0.0645    | 0.0583     | 0.0614     |
| DKK                                                                                                                         | 0.4794          | 0.4994    | N/A       |            | 0.4894     |
| NAD-Namibia                                                                                                                 | 1.2773          | 1.3635    | 1.3851    | 1.2747     | 1.3331     |
| <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  | 2.70% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |