



Other Financials		SELL	BUY		
USD/ZAR		16.6086	17.5395	GBP/ZAR	22.3010
EUR/USD		1.1333	1.1854	EUR/ZAR	19.5431
GBP/USD		1.2908	1.3510		
USD/JPY		152.90	160.49		
GOLD \$ p/oz		4163.59	4164.27		
BRENT CRUDE \$ p/barrel		63.04	63.06		
Date : 27-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	01-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2320	15.8908	15.5686	19.9376	17.5964
USD	0.0687	0.0807	0.0813	0.0659	0.0751
EUR	16.9667	14.0214	13.7536	17.5001	15.4967
ZAR	1.1925	1.3844	1.4058	1.1372	1.2904
AUD	0.1050	0.1258	0.1295	0.1018	0.1153
HKD	0.5332	0.6386	N/A		0.5853
INR	5.9530	7.4056	N/A		6.6650
JPY	10.7070	13.0089	N/A		11.7500
NOK	0.6990	0.8374	N/A		0.7673
NZD	0.1198	0.1427	0.1477	0.1161	0.1315
SEK	0.6513	0.7802	N/A		0.7150
CAD	0.0962	0.1153	0.1187	0.0933	0.1057
CHF	0.0552	0.0661	0.0680	0.0535	0.0603
DKK	0.4418	0.5292	N/A		0.4850

- 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%