



Other Financials		SELL	BUY		
USD/ZAR		16.6655	17.5994	GBP/ZAR	22.5475
EUR/USD		1.1362	1.1885	EUR/ZAR	19.6667
GBP/USD		1.3004	1.3611		
USD/JPY		149.78	157.09		
GOLD \$ p/oz		4066.49	4065.80		
BRENT CRUDE \$ p/barrel		65.99	66.00		
Date : 27-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	29-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3187	15.9626	15.6389	20.0275	17.6758
USD	0.0687	0.0808	0.0814	0.0660	0.0753
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1785	1.3925	1.4140	1.1530	1.2975
AUD	0.1050	0.1257	0.1294	0.1018	0.1152
HKD	0.5333	0.6386	N/A		0.5853
INR	5.8945	7.3338	N/A		6.6000
JPY	10.4903	12.7514	N/A		11.5150
NOK	0.6864	0.8232	N/A		0.7540
NZD	0.1192	0.1420	0.1469	0.1156	0.1308
SEK	0.6436	0.7718	N/A		0.7069
CAD	0.0959	0.1149	0.1183	0.0930	0.1053
CHF	0.0547	0.0655	0.0674	0.0530	0.0603
DKK	0.4411	0.5283	N/A		0.4842
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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%