



Other Financials		SELL	BUY		
USD/ZAR		16.6026	17.5331	GBP/ZAR	22.2769
EUR/USD		1.1318	1.1842	EUR/ZAR	19.5091
GBP/USD		1.2897	1.3498		
USD/JPY		152.87	160.59		
GOLD \$ p/oz		4166.82	4168.23		
BRENT CRUDE \$ p/barrel		63.48	63.50		
Date : 28-Nov-25					Value Date
Currency	Bank	Bank	Bank	Bank	02-Dec-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2217	15.8824	15.5603	19.9270	17.5870
USD	0.0685	0.0806	0.0812	0.0657	0.0751
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1929	1.3850	1.4063	1.1376	1.2904
AUD	0.1049	0.1256	0.1293	0.1017	0.1151
HKD	0.5329	0.6384	N/A		0.5850
INR	5.9627	7.4158	N/A		6.6750
JPY	10.7070	13.0192	N/A		11.7550
NOK	0.6959	0.8341	N/A		0.7642
NZD	0.1198	0.1427	0.1477	0.1161	0.1315
SEK	0.6492	0.7780	N/A		0.7128
CAD	0.0961	0.1151	0.1185	0.0932	0.1055
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%