



Other Financials		SELL	BUY		
USD/ZAR		16.7078	17.6441	GBP/ZAR	22.6388
EUR/USD		1.1395	1.1919	EUR/ZAR	19.7809
GBP/USD		1.3017	1.3623		
USD/JPY		148.78	156.05		
GOLD \$ p/oz		4053.77	4054.37		
BRENT CRUDE \$ p/barrel		67.10	67.12		
Date : 28-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	30-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3739	16.0082	15.6835	20.0848	17.7263
USD	0.0686	0.0807	0.0813	0.0659	0.0750
EUR	17.0519	14.1023	13.8329	17.5880	15.5798
ZAR	1.1811	1.3957	1.4173	1.1556	1.3030
AUD	0.1046	0.1254	0.1291	0.1014	0.1149
HKD	0.5326	0.6378	N/A		0.5846
INR	5.8848	7.3235	N/A		6.5900
JPY	10.4312	12.6793	N/A		11.4500
NOK	0.6846	0.8200	N/A		0.7515
NZD	0.1189	0.1416	0.1465	0.1153	0.1305
SEK	0.6425	0.7697	N/A		0.7053
CAD	0.0959	0.1150	0.1184	0.0930	0.1054
CHF	0.0545	0.0653	0.0672	0.0528	0.0603
DKK	0.4391	0.5261	N/A		0.4821

- 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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%