



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 16.1718   | 17.0789   | GBP/ZAR    | 22.1419    |
| EUR/USD                 |                 | 1.1509    | 1.2038    | EUR/ZAR    | 19.3260    |
| GBP/USD                 |                 | 1.3162    | 1.3776    |            |            |
| USD/JPY                 |                 | 152.86    | 160.34    |            |            |
| GOLD \$ p/oz            |                 | 4340.16   | 4340.66   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 61.31     | 61.33     |            |            |
| Date : 29-Dec-25        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 31-Dec-25  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.3208         | 15.9642   | 15.6404   | 20.0296    | 17.6776    |
| USD                     | 0.0696          | 0.0818    | 0.0825    | 0.0668     | 0.0763     |
| EUR                     | 16.9950         | 14.0416   | 13.7733   | 17.5293    | 15.5209    |
| ZAR                     | 1.1800          | 1.3696    | 1.3907    | 1.1255     | 1.2749     |
| AUD                     | 0.1035          | 0.1238    | 0.1275    | 0.1004     | 0.1136     |
| HKD                     | 0.5406          | 0.6470    | N/A       |            | 0.5931     |
| INR                     | 6.0894          | 7.5697    | N/A       |            | 6.8150     |
| JPY                     | 10.8547         | 13.1840   | N/A       |            | 11.9100    |
| NOK                     | 0.6966          | 0.8339    | N/A       |            | 0.7644     |
| NZD                     | 0.1195          | 0.1422    | 0.1471    | 0.1158     | 0.1311     |
| SEK                     | 0.6378          | 0.7635    | N/A       |            | 0.6999     |
| CAD                     | 0.0952          | 0.1139    | 0.1172    | 0.0923     | 0.1044     |
| CHF                     | 0.0549          | 0.0657    | 0.0676    | 0.0532     | 0.0603     |
| DKK                     | 0.4410          | 0.5279    | N/A       |            | 0.4839     |

- 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 3.50% | 12 months = 4.50%           |