



Other Financials		SELL	BUY		
USD/ZAR		16.5723	17.5012	GBP/ZAR	22.2672
EUR/USD		1.1372	1.1896	EUR/ZAR	19.5703
GBP/USD		1.2916	1.3517		
USD/JPY		148.87	156.13		
GOLD \$ p/oz		3951.56	3953.62		
BRENT CRUDE \$ p/barrel		64.62	64.63		
Date : 29-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	31-Oct-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1450	15.8190	15.4982	19.8474	17.5168
USD	0.0688	0.0809	0.0815	0.0661	0.0755
EUR	16.9667	14.0214	13.7536	17.5001	15.4967
ZAR	1.1762	1.3896	1.4111	1.1508	1.2941
AUD	0.1040	0.1244	0.1281	0.1008	0.1141
HKD	0.5342	0.6397	N/A		0.5863
INR	5.8945	7.3338	N/A		6.6000
JPY	10.4607	12.7102	N/A		11.4800
NOK	0.6866	0.8224	N/A		0.7537
NZD	0.1187	0.1414	0.1463	0.1151	0.1303
SEK	0.6443	0.7716	N/A		0.7072
CAD	0.0957	0.1147	0.1181	0.0928	0.1051
CHF	0.0547	0.0655	0.0674	0.0530	0.0603
DKK	0.4415	0.5286	N/A		0.4845

- 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%