



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 17.2803   | 18.2474   | GBP/ZAR    | 23.4562    |
| EUR/USD                                                                                                                     |                 | 1.1294    | 1.1815    | EUR/ZAR    | 20.2704    |
| GBP/USD                                                                                                                     |                 | 1.3049    | 1.3657    |            |            |
| USD/JPY                                                                                                                     |                 | 144.94    | 152.03    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 3330.78   | 3331.86   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 73.07     | 73.13     |            |            |
| Date : 30-Jul-25                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 01-Aug-25  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 19.6062         | 16.2001   | 15.8716   | 20.3256    | 17.9388    |
| USD                                                                                                                         | 0.0673          | 0.0822    | 0.0830    | 0.0652     | 0.0745     |
| EUR                                                                                                                         | 17.0805         | 14.1226   | 13.8528   | 17.6175    | 15.6043    |
| ZAR                                                                                                                         | 1.1838          | 1.4541    | 1.4771    | 1.1814     | 1.3290     |
| AUD                                                                                                                         | 0.1043          | 0.1249    | 0.1286    | 0.1011     | 0.1145     |
| HKD                                                                                                                         | 0.5328          | 0.6382    | N/A       |            | 0.5849     |
| INR                                                                                                                         | 5.7679          | 7.1799    | N/A       |            | 6.4600     |
| JPY                                                                                                                         | 10.0372         | 12.2055   | N/A       |            | 11.0200    |
| NOK                                                                                                                         | 0.6901          | 0.8270    | N/A       |            | 0.7577     |
| NZD                                                                                                                         | 0.1139          | 0.1357    | 0.1404    | 0.1104     | 0.1250     |
| SEK                                                                                                                         | 0.6547          | 0.7845    | N/A       |            | 0.7188     |
| CAD                                                                                                                         | 0.0934          | 0.1120    | 0.1153    | 0.0905     | 0.1026     |
| CHF                                                                                                                         | 0.0546          | 0.0655    | 0.0674    | 0.0529     | 0.0600     |
| DKK                                                                                                                         | 0.4379          | 0.5248    | N/A       |            | 0.4808     |
| NAD-Namibia                                                                                                                 | 1.1838          | 1.4541    | 1.4771    | 1.1814     | 1.3290     |
| <b>Please Note :</b>                                                                                                        |                 |           |           |            |            |
| 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  | 2.00% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| Bank Rate  | 1.90% | 12 months = 4.50%           |