



Other Financials		SELL	BUY		
USD/ZAR		16.6401	17.5726	GBP/ZAR	22.2868
EUR/USD		1.1351	1.1874	EUR/ZAR	19.6067
GBP/USD		1.2882	1.3482		
USD/JPY		150.22	157.55		
GOLD \$ p/oz		4053.77	4054.37		
BRENT CRUDE \$ p/barrel		67.10	67.12		
Date : 30-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	03-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1627	15.8335	15.5124	19.8657	17.5329
USD	0.0687	0.0808	0.0814	0.0660	0.0754
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1771	1.3908	1.4122	1.1516	1.2948
AUD	0.1043	0.1248	0.1285	0.1011	0.1145
HKD	0.5335	0.6388	N/A		0.5855
INR	5.9237	7.3645	N/A		6.6300
JPY	10.5297	12.8029	N/A		11.5600
NOK	0.6873	0.8243	N/A		0.7550
NZD	0.1189	0.1416	0.1465	0.1153	0.1305
SEK	0.6451	0.7736	N/A		0.7086
CAD	0.0956	0.1146	0.1180	0.0927	0.1050
CHF	0.0549	0.0657	0.0676	0.0532	0.0603
DKK	0.4414	0.5285	N/A		0.4844
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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%