



Other Financials		SELL	BUY		
USD/ZAR		16.0532	16.9539	GBP/ZAR	21.9223
EUR/USD		1.1466	1.1993	EUR/ZAR	19.1127
GBP/USD		1.3128	1.3740		
USD/JPY		153.25	160.86		
GOLD \$ p/oz		4340.35	4340.88		
BRENT CRUDE \$ p/barrel		62.10	62.12		
Date :		31-Dec-25		Value Date	
Currency	Bank	Bank	Bank	Bank	06-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2339	15.8925	15.5702	19.9396	17.5982
USD	0.0697	0.0820	0.0827	0.0669	0.0765
EUR	16.8822	13.9814	13.7143	17.4129	15.4347
ZAR	1.1752	1.3638	1.3848	1.1208	1.2704
AUD	0.1041	0.1247	0.1284	0.1009	0.1143
HKD	0.5420	0.6494	N/A		0.5951
INR	6.0991	7.5799	N/A		6.8250
JPY	10.9040	13.2561	N/A		11.9700
NOK	0.7002	0.8392	N/A		0.7689
NZD	0.1208	0.1438	0.1488	0.1171	0.1325
SEK	0.6416	0.7690	N/A		0.7045
CAD	0.0954	0.1144	0.1178	0.0925	0.1048
CHF	0.0552	0.0662	0.0681	0.0535	0.0603
DKK	0.4432	0.5309	N/A		0.4865

- 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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%