



Other Financials		SELL	BUY		
USD/ZAR		16.7490	17.6861	GBP/ZAR	22.3356
EUR/USD		1.1302	1.1822	EUR/ZAR	19.6515
GBP/USD		1.2829	1.3428		
USD/JPY		151.06	158.42		
GOLD \$ p/oz		4023.22	4025.75		
BRENT CRUDE \$ p/barrel		64.87	64.90		
Date : 31-Oct-25					Value Date
Currency	Bank	Bank	Bank	Bank	04-Nov-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1532	15.8258	15.5049	19.8559	17.5243
USD	0.0683	0.0804	0.0810	0.0656	0.0750
EUR	16.9667	14.0416	13.7733	17.5001	15.5070
ZAR	1.1797	1.3939	1.4154	1.1542	1.2976
AUD	0.1044	0.1250	0.1287	0.1012	0.1146
HKD	0.5303	0.6356	N/A		0.5823
INR	5.8945	7.3338	N/A		6.6000
JPY	10.5297	12.8029	N/A		11.5600
NOK	0.6873	0.8240	N/A		0.7548
NZD	0.1194	0.1423	0.1472	0.1157	0.1311
SEK	0.6454	0.7736	N/A		0.7087
CAD	0.0956	0.1146	0.1180	0.0927	0.1050
CHF	0.0548	0.0657	0.0676	0.0531	0.0603
DKK	0.4409	0.5285	N/A		0.4842
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%