



Other Financials		SELL	BUY		
USD/ZAR		15.7156	16.5980	GBP/ZAR	21.5031
EUR/USD		1.1397	1.1921	EUR/ZAR	18.5960
GBP/USD		1.3153	1.3766		
USD/JPY		155.96	163.73		
GOLD \$ p/oz		4517.79	4518.82		
BRENT CRUDE \$ p/barrel		93.89	94.02		
Date : 01-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	03-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2438	16.6741	16.3360	19.9499	17.5913
USD	0.0697	0.0785	0.0791	0.0669	0.0765
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1294	1.2761	1.2958	1.0963	1.2419
AUD	0.0970	0.1113	0.1146	0.0941	0.1065
HKD	0.5458	0.6269	N/A		0.5996
INR	6.4499	7.6825	N/A		7.2718
JPY	11.0911	12.9574	N/A		12.2136
NOK	0.6435	0.7392	N/A		0.7071
NZD	0.1167	0.1333	0.1379	0.1132	0.1282
SEK	0.6437	0.7394	N/A		0.7073
CAD	0.0962	0.1105	0.1138	0.0933	0.1057
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4466	0.5130	N/A		0.4907

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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%