



Other Financials		SELL	BUY		
USD/ZAR		15.6273	16.5048	GBP/ZAR	21.4645
EUR/USD		1.1330	1.1851	EUR/ZAR	18.3721
GBP/USD		1.3212	1.3828		
USD/JPY		156.56	164.28		
GOLD \$ p/oz		4396.70	4397.35		
BRENT CRUDE \$ p/barrel		92.17	92.22		
Date : 01-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	03-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4134	16.8212	16.4800	20.1257	17.7464
USD	0.0695	0.0782	0.0788	0.0669	0.0762
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1014	1.2618	1.2812	1.0773	1.2286
AUD	0.0970	0.1113	0.1146	0.0941	0.1065
HKD	0.5444	0.6246	N/A		0.5975
INR	6.4206	7.6415	N/A		7.2330
JPY	11.1010	12.9368	N/A		12.1942
NOK	0.6487	0.7445	N/A		0.7121
NZD	0.1176	0.1342	0.1389	0.1140	0.1290
SEK	0.6662	0.7644	N/A		0.7312
CAD	0.0963	0.1105	0.1138	0.0934	0.1057
CHF	0.0562	0.0646	0.0665	0.0545	0.0617
DKK	0.4476	0.5137	N/A		0.4914

- 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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%