



Other Financials		SELL	BUY		
USD/ZAR		15.8427	16.7319	GBP/ZAR	21.4867
EUR/USD		1.1159	1.1672	EUR/ZAR	18.3565
GBP/USD		1.3031	1.3639		
USD/JPY		157.77	165.60		
GOLD \$ p/oz		4071.38	4072.40		
BRENT CRUDE \$ p/barrel		70.79	70.85		
Date : 02-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	06-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2577	16.6862	16.3478	19.9643	17.6040
USD	0.0689	0.0776	0.0782	0.0661	0.0756
EUR	16.5798	14.3294	14.0557	17.1010	15.0805
ZAR	1.1259	1.2724	1.2921	1.0792	1.2387
AUD	0.0999	0.1147	0.1181	0.0968	0.1097
HKD	0.5401	0.6203	N/A		0.5933
INR	6.3914	7.6107	N/A		7.2039
JPY	11.1207	12.9780	N/A		12.2330
NOK	0.6819	0.7833	N/A		0.7492
NZD	0.1213	0.1385	0.1433	0.1176	0.1331
SEK	0.6692	0.7686	N/A		0.7351
CAD	0.0978	0.1124	0.1157	0.0948	0.1075
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4515	0.5186	N/A		0.4960
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%