



Other Financials		SELL	BUY		
USD/ZAR		15.6636	16.5431	GBP/ZAR	21.4316
EUR/USD		1.1386	1.1910	EUR/ZAR	18.5213
GBP/USD		1.3150	1.3763		
USD/JPY		156.25	164.00		
GOLD \$ p/oz		4528.11	4533.67		
BRENT CRUDE \$ p/barrel		93.16	93.27		
Date : 02-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	04-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2358	16.6672	16.3292	19.9415	17.5840
USD	0.0698	0.0785	0.0791	0.0670	0.0765
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1278	1.2743	1.2939	1.0947	1.2418
AUD	0.0971	0.1113	0.1146	0.0942	0.1065
HKD	0.5466	0.6270	N/A		0.5997
INR	6.4694	7.6928	N/A		7.2816
JPY	11.1305	12.9677	N/A		12.2233
NOK	0.6467	0.7419	N/A		0.7096
NZD	0.1175	0.1340	0.1387	0.1139	0.1288
SEK	0.6468	0.7420	N/A		0.7097
CAD	0.0965	0.1107	0.1140	0.0936	0.1059
CHF	0.0548	0.0628	0.0647	0.0531	0.0601
DKK	0.4474	0.5132	N/A		0.4909

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%