



Other Financials		SELL	BUY		
USD/ZAR		16.1040	17.0037	GBP/ZAR	21.6176
EUR/USD		1.1003	1.1509	EUR/ZAR	18.4009
GBP/USD		1.2899	1.3500		
USD/JPY		154.29	161.79		
GOLD \$ p/oz		4181.68	4182.34		
BRENT CRUDE \$ p/barrel		99.51	99.54		
Date : 02-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	06-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4001	16.8096	16.4687	20.1119	17.7342
USD	0.0679	0.0764	0.0770	0.0654	0.0744
EUR	16.6612	14.3715	14.0970	17.1850	15.1248
ZAR	1.1111	1.2731	1.2927	1.0891	1.2396
AUD	0.0978	0.1122	0.1155	0.0948	0.1073
HKD	0.5325	0.6108	N/A		0.5843
INR	6.3719	7.5799	N/A		7.1748
JPY	10.6971	12.4733	N/A		11.7573
NOK	0.6532	0.7494	N/A		0.7168
NZD	0.1210	0.1380	0.1427	0.1173	0.1326
SEK	0.6806	0.7808	N/A		0.7469
CAD	0.0965	0.1107	0.1140	0.0936	0.1059
CHF	0.0561	0.0645	0.0664	0.0544	0.0617
DKK	0.4505	0.5168	N/A		0.4944
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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%