



Other Financials		SELL	BUY		
USD/ZAR		15.6502	16.5291	GBP/ZAR	21.4250
EUR/USD		1.1314	1.1834	EUR/ZAR	18.3530
GBP/USD		1.3181	1.3795		
USD/JPY		156.23	163.85		
GOLD \$ p/oz		4325.49	4326.34		
BRENT CRUDE \$ p/barrel		94.70	94.76		
Date : 02-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	04-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3977	16.8075	16.4666	20.1094	17.7320
USD	0.0694	0.0781	0.0787	0.0668	0.0761
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1015	1.2619	1.2813	1.0774	1.2296
AUD	0.0970	0.1113	0.1146	0.0941	0.1065
HKD	0.5437	0.6240	N/A		0.5969
INR	6.4109	7.6312	N/A		7.2233
JPY	11.0616	12.8853	N/A		12.1456
NOK	0.6466	0.7421	N/A		0.7098
NZD	0.1188	0.1355	0.1402	0.1152	0.1303
SEK	0.6673	0.7658	N/A		0.7325
CAD	0.0965	0.1108	0.1141	0.0936	0.1060
CHF	0.0563	0.0648	0.0667	0.0546	0.0619
DKK	0.4477	0.5138	N/A		0.4915

- 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%