



Other Financials		SELL	BUY		
USD/ZAR		15.9419	16.8365	GBP/ZAR	21.7890
EUR/USD		1.1264	1.1783	EUR/ZAR	18.6461
GBP/USD		1.3041	1.3751		
USD/JPY		153.64	161.14		
GOLD \$ p/oz		4058.67	4060.50		
BRENT CRUDE \$ p/barrel		84.01	84.07		
Date : 03-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	05-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4779	16.8771	16.5348	20.1926	17.8054
USD	0.0689	0.0775	0.0781	0.0661	0.0756
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1297	1.2769	1.2966	1.0829	1.2430
AUD	0.0981	0.1125	0.1158	0.0951	0.1076
HKD	0.5400	0.6193	N/A		0.5923
INR	6.3914	7.6107	N/A		7.2039
JPY	10.7858	12.5763	N/A		11.8544
NOK	0.6565	0.7531	N/A		0.7204
NZD	0.1172	0.1337	0.1384	0.1136	0.1285
SEK	0.6565	0.7531	N/A		0.7204
CAD	0.0966	0.1109	0.1142	0.0937	0.1061
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4465	0.5122	N/A		0.4899

- 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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%