



Other Financials		SELL	BUY		
USD/ZAR		15.6805	16.5610	GBP/ZAR	21.2912
EUR/USD		1.1197	1.1712	EUR/ZAR	18.2225
GBP/USD		1.3048	1.3656		
USD/JPY		157.36	165.28		
GOLD \$ p/oz		4182.68	4183.51		
BRENT CRUDE \$ p/barrel		71.70	71.81		
Date : 03-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	07-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2041	16.6398	16.3023	19.9087	17.5550
USD	0.0694	0.0781	0.0787	0.0666	0.0761
EUR	16.5529	14.3085	14.0351	17.0732	15.0585
ZAR	1.1209	1.2667	1.2863	1.0744	1.2331
AUD	0.0999	0.1146	0.1180	0.0968	0.1096
HKD	0.5439	0.6241	N/A		0.5970
INR	6.4401	7.6620	N/A		7.2524
JPY	11.1502	12.9986	N/A		12.2524
NOK	0.6806	0.7811	N/A		0.7472
NZD	0.1213	0.1384	0.1432	0.1176	0.1330
SEK	0.6684	0.7671	N/A		0.7338
CAD	0.0983	0.1129	0.1162	0.0953	0.1080
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4525	0.5194	N/A		0.4968

- 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%