



Other Financials		SELL	BUY		
USD/ZAR		15.7615	16.6465	GBP/ZAR	21.5345
EUR/USD		1.1353	1.1875	EUR/ZAR	18.5769
GBP/USD		1.3134	1.3746		
USD/JPY		156.33	164.11		
GOLD \$ p/oz		4456.38	4457.44		
BRENT CRUDE \$ p/barrel		97.84	97.94		
Date :	03-Jun-26			Value Date	
Currency	Bank	Bank	Bank	Bank	05-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2797	16.7053	16.3665	19.9871	17.6241
USD	0.0696	0.0783	0.0789	0.0668	0.0762
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1299	1.2767	1.2964	1.0968	1.2436
AUD	0.0970	0.1113	0.1146	0.0941	0.1065
HKD	0.5449	0.6251	N/A		0.5980
INR	6.4888	7.7235	N/A		7.3107
JPY	11.1010	12.9471	N/A		12.2039
NOK	0.6449	0.7408	N/A		0.7086
NZD	0.1177	0.1343	0.1390	0.1141	0.1291
SEK	0.6499	0.7457	N/A		0.7133
CAD	0.0963	0.1105	0.1138	0.0934	0.1057
CHF	0.0549	0.0629	0.0648	0.0532	0.0602
DKK	0.4472	0.5131	N/A		0.4908

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%