



| Other Financials        |                 | SELL       | BUY       |            |            |
|-------------------------|-----------------|------------|-----------|------------|------------|
| USD/ZAR                 |                 | 15.5292    | 16.4028   | GBP/ZAR    | 21.2955    |
| EUR/USD                 |                 | 1.1344     | 1.1866    | EUR/ZAR    | 18.2947    |
| GBP/USD                 |                 | 1.3180     | 1.3794    |            |            |
| USD/JPY                 |                 | 153.42     | 161.16    |            |            |
| GOLD \$ p/oz            |                 | 4433.54    | 4434.19   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 95.25      | 95.32     |            |            |
| Date : 03-Sept-26       |                 | Value Date |           |            |            |
| Currency                | Bank            | Bank       | Bank      | Bank       | 07-Sept-26 |
| Code                    | TT Selling Rate | Buying TT  | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.3124         | 16.7337    | 16.3943   | 20.0210    | 17.6541    |
| USD                     | 0.0696          | 0.0784     | 0.0790    | 0.0670     | 0.0764     |
| EUR                     | 16.7160         | 14.4351    | 14.1594   | 17.2415    | 15.1918    |
| ZAR                     | 1.0999          | 1.2599     | 1.2793    | 1.0758     | 1.2256     |
| AUD                     | 0.0970          | 0.1113     | 0.1146    | 0.0941     | 0.1065     |
| HKD                     | 0.5452          | 0.6264     | N/A       |            | 0.5991     |
| INR                     | 6.4012          | 7.6210     | N/A       |            | 7.2136     |
| JPY                     | 10.8941         | 12.7205    | N/A       |            | 11.9903    |
| NOK                     | 0.6473          | 0.7437     | N/A       |            | 0.7114     |
| NZD                     | 0.1186          | 0.1355     | 0.1402    | 0.1150     | 0.1303     |
| SEK                     | 0.6675          | 0.7668     | N/A       |            | 0.7335     |
| CAD                     | 0.0961          | 0.1104     | 0.1137    | 0.0932     | 0.1056     |
| CHF                     | 0.0562          | 0.0647     | 0.0666    | 0.0545     | 0.0618     |
| DKK                     | 0.4479          | 0.5145     | N/A       |            | 0.4921     |

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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01%  | 6 months = 3.80%            |
| MOPR       | 5.50%  | 12 months = 4.50%           |