



Other Financials		SELL	BUY		
USD/ZAR		15.9564	16.8518	GBP/ZAR	21.7743
EUR/USD		1.1251	1.1769	EUR/ZAR	18.6417
GBP/USD		1.3118	1.3729		
USD/JPY		154.30	162.15		
GOLD \$ p/oz		4059.86	4061.10		
BRENT CRUDE \$ p/barrel		85.00	85.20		
Date : 04-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	06-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4771	16.8764	16.5342	20.1917	17.8047
USD	0.0687	0.0773	0.0779	0.0659	0.0754
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1305	1.2778	1.2975	1.0836	1.2443
AUD	0.0978	0.1123	0.1156	0.0948	0.1074
HKD	0.5384	0.6177	N/A		0.5909
INR	6.3817	7.5902	N/A		7.1845
JPY	10.8252	12.6278	N/A		11.9029
NOK	0.6541	0.7527	N/A		0.7200
NZD	0.1170	0.1335	0.1381	0.1135	0.1283
SEK	0.6566	0.7525	N/A		0.7198
CAD	0.0964	0.1107	0.1140	0.0935	0.1059
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4458	0.5116	N/A		0.4893

- 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%