



Other Financials		SELL	BUY		
USD/ZAR		15.7591	16.6439	GBP/ZAR	21.4960
EUR/USD		1.1346	1.1868	EUR/ZAR	18.5670
GBP/USD		1.3113	1.3724		
USD/JPY		156.54	164.17		
GOLD \$ p/oz		4463.65	4464.20		
BRENT CRUDE \$ p/barrel		96.66	96.73		
Date : 04-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2500	16.6795	16.3412	19.9563	17.5969
USD	0.0695	0.0782	0.0788	0.0667	0.0762
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1305	1.2774	1.2971	1.0974	1.2439
AUD	0.0974	0.1118	0.1151	0.0944	0.1069
HKD	0.5441	0.6243	N/A		0.5972
INR	6.4791	7.7133	N/A		7.3010
JPY	11.1010	12.9368	N/A		12.1942
NOK	0.6467	0.7422	N/A		0.7099
NZD	0.1184	0.1351	0.1398	0.1148	0.1299
SEK	0.6517	0.7479	N/A		0.7153
CAD	0.0967	0.1109	0.1142	0.0938	0.1061
CHF	0.0550	0.0631	0.0650	0.0533	0.0604
DKK	0.4473	0.5134	N/A		0.4911

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%