



Other Financials		SELL	BUY		
USD/ZAR		16.0858	62.9131	GBP/ZAR	22.1307
EUR/USD		1.1459	1.1980	EUR/ZAR	19.1383
GBP/USD		1.3243	1.3854		
USD/JPY		153.57	161.29		
GOLD \$ p/oz		4580.99	4582.14		
BRENT CRUDE \$ p/barrel		109.40	109.43		
Date : 04-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	06-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5429	16.9333	16.5899	20.2599	17.8647
USD	0.0692	0.0778	0.0784	0.0664	0.0760
EUR	16.9950	14.6732	14.3928	17.5293	15.4423
ZAR	1.1457	1.2952	1.3151	1.1027	1.2593
AUD	0.0961	0.1101	0.1134	0.0932	0.1053
HKD	0.5417	0.6210	N/A		0.5940
INR	6.4012	7.6107	N/A		7.2039
JPY	10.8449	12.6278	N/A		11.9029
NOK	0.6401	0.7354	N/A		0.7034
NZD	0.1172	0.1336	0.1383	0.1136	0.1284
SEK	0.6385	0.7321	N/A		0.7003
CAD	0.0941	0.1079	0.1111	0.0912	0.1032
CHF	0.0542	0.0621	0.0640	0.0525	0.0594
DKK	0.4409	0.5055	N/A		0.4835

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	3.80%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%