



Other Financials		SELL	BUY		
USD/ZAR		15.4482	16.3160	GBP/ZAR	21.2397
EUR/USD		1.1363	1.1887	EUR/ZAR	18.2252
GBP/USD		1.3214	1.3831		
USD/JPY		152.95	160.56		
GOLD \$ p/oz		4474.31	4475.35		
BRENT CRUDE \$ p/barrel		95.21	95.27		
Date : 04-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	08-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3184	16.7389	16.3994	20.0272	17.6596
USD	0.0699	0.0786	0.0792	0.0673	0.0766
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.0973	1.2571	1.2765	1.0734	1.2242
AUD	0.0970	0.1111	0.1144	0.0941	0.1063
HKD	0.5476	0.6279	N/A		0.6006
INR	6.4304	7.6517	N/A		7.2427
JPY	10.9040	12.7205	N/A		11.9903
NOK	0.6485	0.7447	N/A		0.7123
NZD	0.1187	0.1353	0.1400	0.1151	0.1301
SEK	0.6663	0.7640	N/A		0.7308
CAD	0.0963	0.1105	0.1138	0.0934	0.1057
CHF	0.0564	0.0648	0.0667	0.0547	0.0619
DKK	0.4490	0.5149	N/A		0.4925

- 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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%