



Other Financials		SELL	BUY		
USD/ZAR		15.8427	16.7345	GBP/ZAR	21.6662
EUR/USD		1.1280	1.1799	EUR/ZAR	18.5529
GBP/USD		1.3151	1.3763		
USD/JPY		154.39	161.93		
GOLD \$ p/oz		4169.38	4170.42		
BRENT CRUDE \$ p/barrel		80.14	80.19		
Date : 05-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	07-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4369	16.8415	16.4999	20.1500	17.7678
USD	0.0690	0.0776	0.0782	0.0662	0.0757
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1270	1.2738	1.2934	1.0802	1.2395
AUD	0.0979	0.1123	0.1156	0.0949	0.1074
HKD	0.5408	0.6202	N/A		0.5932
INR	6.3914	7.6107	N/A		7.2039
JPY	10.8646	12.6484	N/A		11.9223
NOK	0.6566	0.7530	N/A		0.7203
NZD	0.1176	0.1341	0.1388	0.1140	0.1289
SEK	0.6564	0.7529	N/A		0.7202
CAD	0.0970	0.1112	0.1145	0.0941	0.1064
CHF	0.0558	0.0639	0.0658	0.0541	0.0612
DKK	0.4468	0.5125	N/A		0.4902

- 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%