



Other Financials		SELL	BUY		
USD/ZAR		15.7519	16.6350	GBP/ZAR	21.5094
EUR/USD		1.1373	1.1896	EUR/ZAR	18.6058
GBP/USD		1.3129	1.3742		
USD/JPY		156.57	164.25		
GOLD \$ p/oz		4461.00	4462.22		
BRENT CRUDE \$ p/barrel		94.53	94.60		
Date : 05-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	09-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2549	16.6838	16.3454	19.9613	17.6015
USD	0.0696	0.0783	0.0789	0.0668	0.0762
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1296	1.2763	1.2960	1.0965	1.2435
AUD	0.0975	0.1119	0.1152	0.0945	0.1070
HKD	0.5447	0.6249	N/A		0.5978
INR	6.4694	7.6928	N/A		7.2816
JPY	11.1108	12.9574	N/A		12.2136
NOK	0.6493	0.7451	N/A		0.7127
NZD	0.1185	0.1352	0.1399	0.1149	0.1300
SEK	0.6507	0.7466	N/A		0.7142
CAD	0.0966	0.1108	0.1141	0.0937	0.1060
CHF	0.0548	0.0628	0.0647	0.0531	0.0601
DKK	0.4469	0.5129	N/A		0.4906

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%