



Other Financials		SELL	BUY		
USD/ZAR		16.2069	17.1172	GBP/ZAR	22.2952
EUR/USD		1.1433	1.1954	EUR/ZAR	19.2210
GBP/USD		1.3228	1.3837		
USD/JPY		153.96	161.58		
GOLD \$ p/oz		4549.22	4551.27		
BRENT CRUDE \$ p/barrel		113.38	113.40		
Date : 05-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	07-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5999	16.9827	16.6383	20.3191	17.9169
USD	0.0689	0.0775	0.0781	0.0661	0.0753
EUR	17.0519	14.7173	14.4361	17.5880	15.4887
ZAR	1.1493	1.2992	1.3193	1.1061	1.2668
AUD	0.0962	0.1103	0.1136	0.0933	0.1055
HKD	0.5395	0.6187	N/A		0.5918
INR	6.4012	7.6107	N/A		7.2039
JPY	10.8153	12.5969	N/A		11.8738
NOK	0.6379	0.7317	N/A		0.6999
NZD	0.1171	0.1336	0.1383	0.1135	0.1284
SEK	0.6382	0.7320	N/A		0.7002
CAD	0.0938	0.1075	0.1107	0.0909	0.1028
CHF	0.0539	0.0619	0.0637	0.0522	0.0592
DKK	0.4399	0.5047	N/A		0.4827

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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%