



Other Financials		SELL	BUY		
USD/ZAR		16.1379	17.0432	GBP/ZAR	21.6830
EUR/USD		1.0958	1.1461	EUR/ZAR	18.3431
GBP/USD		1.2921	1.3523		
USD/JPY		154.53	162.08		
GOLD \$ p/oz		4161.62	4166.69		
BRENT CRUDE \$ p/barrel		101.76	102.25		
Date : 05-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	07-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4674	16.8678	16.5257	20.1816	17.7956
USD	0.0676	0.0761	0.0767	0.0651	0.0742
EUR	16.6068	14.3294	14.0557	17.1289	15.0805
ZAR	1.1122	1.2744	1.2940	1.0901	1.2395
AUD	0.0973	0.1117	0.1150	0.0944	0.1068
HKD	0.5302	0.6085	N/A		0.5820
INR	6.3427	7.5492	N/A		7.1456
JPY	10.6479	12.4115	N/A		11.6990
NOK	0.6514	0.7473	N/A		0.7149
NZD	0.1209	0.1380	0.1427	0.1172	0.1326
SEK	0.6802	0.7810	N/A		0.7471
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4512	0.5180	N/A		0.4954
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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%