



Other Financials		SELL	BUY		
USD/ZAR		15.8112	16.6988	GBP/ZAR	21.6173
EUR/USD		1.1286	1.1805	EUR/ZAR	18.5278
GBP/USD		1.3142	1.3754		
USD/JPY		154.54	162.20		
GOLD \$ p/oz		4259.48	4260.68		
BRENT CRUDE \$ p/barrel		79.79	79.84		
Date : 06-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	10-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4081	16.8165	16.4754	20.1202	17.7414
USD	0.0691	0.0778	0.0784	0.0663	0.0758
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1101	1.2715	1.2911	1.0785	1.2385
AUD	0.0981	0.1126	0.1159	0.0951	0.1077
HKD	0.5416	0.6218	N/A		0.5948
INR	6.4012	7.6312	N/A		7.2233
JPY	10.8941	12.6896	N/A		11.9612
NOK	0.6581	0.7566	N/A		0.7237
NZD	0.1176	0.1342	0.1389	0.1140	0.1290
SEK	0.6538	0.7508	N/A		0.7182
CAD	0.0967	0.1111	0.1144	0.0938	0.1063
CHF	0.0558	0.0641	0.0660	0.0541	0.0614
DKK	0.4471	0.5134	N/A		0.4911

- 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%