



Other Financials		SELL	BUY		
USD/ZAR		15.6902	16.5712	GBP/ZAR	21.2526
EUR/USD		1.1160	1.1674	EUR/ZAR	18.1856
GBP/USD		1.3018	1.3624		
USD/JPY		158.85	166.59		
GOLD \$ p/oz		4146.89	4147.25		
BRENT CRUDE \$ p/barrel		71.56	71.57		
Date : 06-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	08-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1861	16.6242	16.2871	19.8901	17.5386
USD	0.0693	0.0780	0.0786	0.0665	0.0759
EUR	16.5260	14.2876	14.0146	17.0455	15.0365
ZAR	1.1199	1.2656	1.2851	1.0735	1.2336
AUD	0.0999	0.1146	0.1180	0.0968	0.1096
HKD	0.5430	0.6232	N/A		0.5961
INR	6.4401	7.6620	N/A		7.2524
JPY	11.2192	13.0810	N/A		12.3301
NOK	0.6807	0.7814	N/A		0.7475
NZD	0.1217	0.1390	0.1438	0.1180	0.1336
SEK	0.6684	0.7673	N/A		0.7340
CAD	0.0984	0.1130	0.1163	0.0954	0.1081
CHF	0.0558	0.0640	0.0659	0.0541	0.0613
DKK	0.4530	0.5200	N/A		0.4974

- 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%