



Other Financials		SELL	BUY		
USD/ZAR		15.8535	16.7435	GBP/ZAR	21.9234
EUR/USD		1.1502	1.2025	EUR/ZAR	18.9153
GBP/USD		1.3301	1.3914		
USD/JPY		152.66	160.24		
GOLD \$ p/oz		4615.96	4696.06		
BRENT CRUDE \$ p/barrel		103.12	103.16		
Date : 06-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	08-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4993	16.8956	16.5529	20.2147	17.8249
USD	0.0695	0.0782	0.0788	0.0667	0.0761
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1413	1.2901	1.3100	1.0984	1.2563
AUD	0.0959	0.1101	0.1134	0.0930	0.1053
HKD	0.5441	0.6243	N/A		0.5972
INR	6.4304	7.6517	N/A		7.2427
JPY	10.8547	12.6587	N/A		11.9320
NOK	0.6416	0.7364	N/A		0.7044
NZD	0.1168	0.1333	0.1379	0.1133	0.1282
SEK	0.6419	0.7367	N/A		0.7047
CAD	0.0944	0.1083	0.1115	0.0915	0.1036
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4425	0.5077	N/A		0.4856

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%