



Other Financials		SELL	BUY		
USD/ZAR		16.0302	16.9272	GBP/ZAR	21.5341
EUR/USD		1.0988	1.1493	EUR/ZAR	18.2911
GBP/USD		1.2926	1.3528		
USD/JPY		154.85	162.41		
GOLD \$ p/oz		4138.25	4139.80		
BRENT CRUDE \$ p/barrel		99.70	99.74		
Date : 06-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	08-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4067	16.8153	16.4743	20.1187	17.7402
USD	0.0679	0.0764	0.0770	0.0654	0.0744
EUR	16.5798	14.3085	14.0351	17.1010	15.0585
ZAR	1.1087	1.2702	1.2898	1.0867	1.2376
AUD	0.0974	0.1118	0.1151	0.0944	0.1069
HKD	0.5326	0.6109	N/A		0.5844
INR	6.3719	7.5902	N/A		7.1845
JPY	10.7365	12.5042	N/A		11.7864
NOK	0.6518	0.7483	N/A		0.7157
NZD	0.1213	0.1384	0.1432	0.1176	0.1330
SEK	0.6805	0.7812	N/A		0.7473
CAD	0.0969	0.1111	0.1144	0.0940	0.1063
CHF	0.0564	0.0649	0.0668	0.0547	0.0620
DKK	0.4523	0.5189	N/A		0.4963

- 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%