



Other Financials		SELL	BUY		
USD/ZAR		15.7701	16.6579	GBP/ZAR	21.5341
EUR/USD		1.1263	1.1781	EUR/ZAR	18.4428
GBP/USD		1.3131	1.3743		
USD/JPY		155.10	162.66		
GOLD \$ p/oz		4292.74	4293.89		
BRENT CRUDE \$ p/barrel		83.41	83.45		
Date : 07-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	11-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3943	16.8046	16.4638	20.1058	17.7289
USD	0.0691	0.0778	0.0784	0.0663	0.0758
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1092	1.2705	1.2901	1.0775	1.2376
AUD	0.0982	0.1127	0.1160	0.0952	0.1078
HKD	0.5417	0.6219	N/A		0.5949
INR	6.4109	7.6312	N/A		7.2233
JPY	10.9237	12.7411	N/A		12.0097
NOK	0.6576	0.7551	N/A		0.7222
NZD	0.1177	0.1344	0.1391	0.1141	0.1292
SEK	0.6563	0.7535	N/A		0.7208
CAD	0.0968	0.1111	0.1144	0.0939	0.1063
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4480	0.5144	N/A		0.4920

- 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%