



Other Financials		SELL	BUY		
USD/ZAR		15.7168	16.5712	GBP/ZAR	21.3804
EUR/USD		1.1170	1.1674	EUR/ZAR	18.2311
GBP/USD		1.3074	1.3624		
USD/JPY		158.46	166.59		
GOLD \$ p/oz		4150.89	4151.25		
BRENT CRUDE \$ p/barrel		71.76	71.79		
Date : 07-Jul-26		Value Date			
Currency	Bank	Bank	Bank	Bank	09-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2606	16.6888	16.3503	19.9672	17.6067
USD	0.0693	0.0779	0.0785	0.0665	0.0759
EUR	16.5529	14.3085	14.0351	17.0732	15.0585
ZAR	1.1212	1.2670	1.2866	1.0747	1.2336
AUD	0.0998	0.1143	0.1177	0.0967	0.1093
HKD	0.5430	0.6225	N/A		0.5954
INR	6.4304	7.6415	N/A		7.2330
JPY	11.2093	13.0501	N/A		12.3010
NOK	0.6777	0.7769	N/A		0.7431
NZD	0.1217	0.1388	0.1436	0.1180	0.1334
SEK	0.6672	0.7650	N/A		0.7317
CAD	0.0984	0.1129	0.1162	0.0954	0.1080
CHF	0.0558	0.0640	0.0659	0.0541	0.0613
DKK	0.4528	0.5191	N/A		0.4965

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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%