



Other Financials		SELL	BUY		
USD/ZAR		15.7615	16.6452	GBP/ZAR	21.7843
EUR/USD		1.1505	1.2029	EUR/ZAR	18.8272
GBP/USD		1.3303	1.3916		
USD/JPY		152.97	160.54		
GOLD \$ p/oz		4739.44	4740.81		
BRENT CRUDE \$ p/barrel		99.29	99.33		
Date : 07-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	11-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4300	16.8354	16.4940	20.1428	17.7614
USD	0.0698	0.0786	0.0792	0.0670	0.0764
EUR	16.9103	14.5857	14.3070	17.4419	15.3502
ZAR	1.1365	1.2845	1.3043	1.0938	1.2524
AUD	0.0961	0.1103	0.1136	0.0932	0.1055
HKD	0.5462	0.6272	N/A		0.5999
INR	6.4109	7.6415	N/A		7.2330
JPY	10.8843	12.6999	N/A		11.9709
NOK	0.6478	0.7443	N/A		0.7119
NZD	0.1168	0.1334	0.1380	0.1133	0.1283
SEK	0.6436	0.7392	N/A		0.7071
CAD	0.0951	0.1092	0.1124	0.0922	0.1045
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4431	0.5087	N/A		0.4866

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%