



Other Financials		SELL	BUY		
USD/ZAR		16.0737	16.9769	GBP/ZAR	21.6093
EUR/USD		1.0936	1.1438	EUR/ZAR	18.2582
GBP/USD		1.2925	1.3526		
USD/JPY		154.72	162.39		
GOLD \$ p/oz		4132.04	4132.96		
BRENT CRUDE \$ p/barrel		100.83	100.90		
Date : 07-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	09-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4452	16.8487	16.5070	20.1587	17.7754
USD	0.0679	0.0764	0.0770	0.0654	0.0745
EUR	16.5798	14.3085	14.0351	17.1010	15.0585
ZAR	1.1084	1.2699	1.2895	1.0865	1.2363
AUD	0.0974	0.1117	0.1150	0.0944	0.1068
HKD	0.5326	0.6109	N/A		0.5844
INR	6.4012	7.6107	N/A		7.2039
JPY	10.7464	12.5248	N/A		11.8058
NOK	0.6478	0.7441	N/A		0.7117
NZD	0.1211	0.1382	0.1430	0.1174	0.1328
SEK	0.6804	0.7811	N/A		0.7472
CAD	0.0965	0.1107	0.1140	0.0936	0.1059
CHF	0.0565	0.0649	0.0668	0.0548	0.0620
DKK	0.4525	0.5192	N/A		0.4966

- 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	9.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%