



Other Financials		SELL	BUY		
USD/ZAR		15.4385	16.3058	GBP/ZAR	21.2344
EUR/USD		1.1373	1.1896	EUR/ZAR	18.2318
GBP/USD		1.3224	1.3840		
USD/JPY		150.90	158.51		
GOLD \$ p/oz		4420.09	4421.90		
BRENT CRUDE \$ p/barrel		96.10	96.11		
Date : 07-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	09-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2970	16.7202	16.3811	20.0050	17.6399
USD	0.0699	0.0786	0.0792	0.0673	0.0766
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.0971	1.2567	1.2760	1.0731	1.2235
AUD	0.0967	0.1109	0.1142	0.0938	0.1061
HKD	0.5474	0.6278	N/A		0.6005
INR	6.4304	7.6415	N/A		7.2330
JPY	10.8646	12.6587	N/A		11.9320
NOK	0.6478	0.7430	N/A		0.7107
NZD	0.1189	0.1356	0.1403	0.1153	0.1304
SEK	0.6708	0.7693	N/A		0.7358
CAD	0.0966	0.1108	0.1141	0.0937	0.1060
CHF	0.0565	0.0649	0.0668	0.0548	0.0620
DKK	0.4493	0.5152	N/A		0.4928

- 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%