



Other Financials		SELL	BUY		
USD/ZAR		15.7894	16.7268	GBP/ZAR	21.4482
EUR/USD		1.1159	1.1661	EUR/ZAR	18.3203
GBP/USD		1.3040	1.3633		
USD/JPY		158.84	166.89		
GOLD \$ p/oz		4170.25	4170.88		
BRENT CRUDE \$ p/barrel		72.25	72.27		
Date : 08-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	10-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2720	16.6985	16.3599	19.9790	17.6170
USD	0.0691	0.0778	0.0784	0.0663	0.0758
EUR	16.5798	14.3294	14.0557	17.1010	15.0805
ZAR	1.1227	1.2688	1.2883	1.0761	1.2345
AUD	0.0995	0.1142	0.1176	0.0965	0.1092
HKD	0.5414	0.6215	N/A		0.5945
INR	6.4012	7.6210	N/A		7.2136
JPY	11.1896	13.0604	N/A		12.3107
NOK	0.6746	0.7746	N/A		0.7410
NZD	0.1208	0.1380	0.1427	0.1171	0.1326
SEK	0.6679	0.7670	N/A		0.7337
CAD	0.0978	0.1123	0.1156	0.0948	0.1074
CHF	0.0557	0.0639	0.0658	0.0540	0.0612
DKK	0.4515	0.5185	N/A		0.4959
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%