



Other Financials		SELL	BUY		
USD/ZAR		16.0302	16.9297	GBP/ZAR	21.7038
EUR/USD		1.1258	1.1776	EUR/ZAR	18.7395
GBP/USD		1.3015	1.3620		
USD/JPY		156.71	164.61		
GOLD \$ p/oz		4290.59	4291.18		
BRENT CRUDE \$ p/barrel		97.17	97.29		
Date : 08-Jun-26			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3209	16.7409	16.4014	20.0297	17.6617
USD	0.0688	0.0774	0.0780	0.0660	0.0754
EUR	16.7987	14.5208	14.2434	17.3268	15.2819
ZAR	1.1373	1.2853	1.3051	1.1040	1.2518
AUD	0.0975	0.1118	0.1151	0.0945	0.1069
HKD	0.5386	0.6179	N/A		0.5911
INR	6.4109	7.6210	N/A		7.2136
JPY	11.0025	12.8338	N/A		12.0971
NOK	0.6483	0.7452	N/A		0.7128
NZD	0.1184	0.1351	0.1398	0.1148	0.1299
SEK	0.6499	0.7456	N/A		0.7132
CAD	0.0958	0.1099	0.1132	0.0929	0.1051
CHF	0.0548	0.0628	0.0647	0.0531	0.0601
DKK	0.4458	0.5115	N/A		0.4892

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%