



Other Financials		SELL	BUY		
USD/ZAR		15.8886	16.7817	GBP/ZAR	21.9564
EUR/USD		1.1502	1.2025	EUR/ZAR	18.9743
GBP/USD		1.3294	1.3907		
USD/JPY		153.38	160.96		
GOLD \$ p/oz		4716.72	4717.57		
BRENT CRUDE \$ p/barrel		100.18	100.23		
Date : 08-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	12-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4713	16.8713	16.5292	20.1857	17.7993
USD	0.0695	0.0782	0.0788	0.0667	0.0764
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1402	1.2887	1.3086	1.0974	1.2526
AUD	0.0961	0.1103	0.1136	0.0932	0.1055
HKD	0.5436	0.6238	N/A		0.5967
INR	6.3914	7.6107	N/A		7.2039
JPY	10.8843	12.6896	N/A		11.9612
NOK	0.6433	0.7382	N/A		0.7061
NZD	0.1167	0.1332	0.1378	0.1132	0.1281
SEK	0.6424	0.7372	N/A		0.7051
CAD	0.0948	0.1088	0.1120	0.0919	0.1041
CHF	0.0541	0.0621	0.0640	0.0524	0.0594
DKK	0.4418	0.5070	N/A		0.4850

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%