



Other Financials		SELL	BUY		
USD/ZAR		16.1161	17.0202	GBP/ZAR	22.5865
EUR/USD		1.0943	1.1446	EUR/ZAR	18.3145
GBP/USD		1.2892	1.3492		
USD/JPY		154.85	162.42		
GOLD \$ p/oz		4128.58	4129.34		
BRENT CRUDE \$ p/barrel		104.06	104.10		
Date : 08-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	12-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4322	16.8375	16.4960	20.1452	17.7636
USD	0.0677	0.0762	0.0768	0.0652	0.0743
EUR	16.5798	14.3294	14.0557	17.1010	15.0805
ZAR	1.1105	1.2723	1.2920	1.0884	1.2381
AUD	0.0973	0.1117	0.1150	0.0944	0.1068
HKD	0.5310	0.6093	N/A		0.5828
INR	6.3817	7.5902	N/A		7.1845
JPY	10.7070	12.4630	N/A		11.7476
NOK	0.6467	0.7430	N/A		0.7107
NZD	0.1210	0.1381	0.1429	0.1173	0.1327
SEK	0.6765	0.7769	N/A		0.7431
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0563	0.0648	0.0667	0.0546	0.0619
DKK	0.4518	0.5184	N/A		0.4958

- 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%