



Other Financials		SELL	BUY		
USD/ZAR		15.5353	16.4079	GBP/ZAR	21.3455
EUR/USD		1.1351	1.1873	EUR/ZAR	18.3072
GBP/USD		1.3206	1.3821		
USD/JPY		150.78	158.45		
GOLD \$ p/oz		4393.48	4394.24		
BRENT CRUDE \$ p/barrel		99.01	99.04		
Date : 08-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	10-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3480	16.7645	16.4245	20.0579	17.6866
USD	0.0697	0.0784	0.0790	0.0671	0.0765
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.0999	1.2601	1.2796	1.0759	1.2265
AUD	0.0966	0.1107	0.1140	0.0937	0.1059
HKD	0.5461	0.6264	N/A		0.5991
INR	6.4304	7.6517	N/A		7.2427
JPY	10.7070	12.4733	N/A		11.7573
NOK	0.6444	0.7392	N/A		0.7071
NZD	0.1193	0.1360	0.1408	0.1157	0.1308
SEK	0.6694	0.7679	N/A		0.7346
CAD	0.0960	0.1102	0.1135	0.0931	0.1054
CHF	0.0564	0.0648	0.0667	0.0547	0.0619
DKK	0.4482	0.5142	N/A		0.4918
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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%