



Other Financials		SELL	BUY		
USD/ZAR		15.8160	16.7039	GBP/ZAR	21.5533
EUR/USD		1.1181	1.1694	EUR/ZAR	18.3693
GBP/USD		1.3101	1.3711		
USD/JPY		158.78	166.68		
GOLD \$ p/oz		4097.50	4097.88		
BRENT CRUDE \$ p/barrel		77.80	77.82		
Date : 09-Jul-26		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3858	16.7972	16.4566	20.0971	17.7212
USD	0.0690	0.0776	0.0782	0.0662	0.0757
EUR	16.6340	14.3715	14.0970	17.1569	15.1248
ZAR	1.1251	1.2716	1.2912	1.0785	1.2378
AUD	0.0994	0.1140	0.1174	0.0964	0.1090
HKD	0.5404	0.6198	N/A		0.5928
INR	6.4109	7.6210	N/A		7.2136
JPY	11.1896	13.0295	N/A		12.2816
NOK	0.6740	0.7731	N/A		0.7395
NZD	0.1204	0.1372	0.1420	0.1167	0.1319
SEK	0.6666	0.7646	N/A		0.7314
CAD	0.0977	0.1121	0.1154	0.0947	0.1072
CHF	0.0556	0.0638	0.0657	0.0539	0.0611
DKK	0.4506	0.5168	N/A		0.4944

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%