



Other Financials	SELL	BUY		
USD/ZAR	15.9225	16.8161	GBP/ZAR	20.6512
EUR/USD	1.1288	1.1807	EUR/ZAR	18.6636
GBP/USD	1.3060	1.3668		
USD/JPY	156.82	164.51		
GOLD \$ p/oz	4327.79	4328.35		
BRENT CRUDE \$ p/barrel	94.35	94.38		

Date : 09-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2843	16.7093	16.3704	19.9918	17.6283
USD	0.0691	0.0777	0.0783	0.0663	0.0758
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1338	1.2812	1.3010	1.1006	1.2468
AUD	0.0979	0.1122	0.1155	0.0949	0.1073
HKD	0.5411	0.6205	N/A		0.5935
INR	6.4304	7.6517	N/A		7.2427
JPY	11.0616	12.8750	N/A		12.1359
NOK	0.6549	0.7511	N/A		0.7184
NZD	0.1184	0.1350	0.1397	0.1148	0.1298
SEK	0.6509	0.7464	N/A		0.7140
CAD	0.0962	0.1103	0.1136	0.0933	0.1055
CHF	0.0550	0.0631	0.0650	0.0533	0.0604
DKK	0.4471	0.5128	N/A		0.4905

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%