



Other Financials		SELL	BUY		
USD/ZAR		15.9818	16.8799	GBP/ZAR	21.4988
EUR/USD		1.0979	1.1484	EUR/ZAR	18.2277
GBP/USD		1.2933	1.3535		
USD/JPY		154.90	162.57		
GOLD \$ p/oz		4199.54	4200.05		
BRENT CRUDE \$ p/barrel		103.10	103.16		
Date : 09-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	13-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3908	16.8015	16.4608	20.1023	17.7257
USD	0.0680	0.0766	0.0772	0.0655	0.0746
EUR	16.5529	14.2876	14.0146	17.0732	15.0365
ZAR	1.1060	1.2671	1.2867	1.0841	1.2339
AUD	0.0973	0.1118	0.1151	0.0944	0.1069
HKD	0.5334	0.6126	N/A		0.5859
INR	6.4012	7.6312	N/A		7.2233
JPY	10.7562	12.5454	N/A		11.8252
NOK	0.6505	0.7471	N/A		0.7147
NZD	0.1211	0.1383	0.1431	0.1174	0.1329
SEK	0.6763	0.7768	N/A		0.7430
CAD	0.0966	0.1110	0.1143	0.0937	0.1062
CHF	0.0564	0.0649	0.0668	0.0547	0.0620
DKK	0.4523	0.5195	N/A		0.4969
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	9.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%