



Other Financials		SELL	BUY		
USD/ZAR		15.4821	16.3531	GBP/ZAR	21.3086
EUR/USD		1.1377	1.1900	EUR/ZAR	18.2878
GBP/USD		1.3228	1.3844		
USD/JPY		150.25	157.90		
GOLD \$ p/oz		4393.48	4394.24		
BRENT CRUDE \$ p/barrel		99.01	99.04		
Date : 09-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	11-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3450	16.7618	16.4219	20.0547	17.6838
USD	0.0699	0.0786	0.0792	0.0673	0.0766
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.0986	1.2585	1.2779	1.0746	1.2252
AUD	0.0965	0.1106	0.1139	0.0936	0.1058
HKD	0.5477	0.6281	N/A		0.6008
INR	6.4694	7.6928	N/A		7.2816
JPY	10.6971	12.4630	N/A		11.7476
NOK	0.6424	0.7367	N/A		0.7047
NZD	0.1192	0.1359	0.1407	0.1156	0.1307
SEK	0.6687	0.7669	N/A		0.7336
CAD	0.0961	0.1103	0.1136	0.0932	0.1055
CHF	0.0564	0.0648	0.0667	0.0547	0.0619
DKK	0.4483	0.5141	N/A		0.4917
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%