



Other Financials		SELL	BUY		
USD/ZAR		15.6248	16.5023	GBP/ZAR	21.4337
EUR/USD		1.1305	1.1825	EUR/ZAR	18.3441
GBP/USD		1.3183	1.3799		
USD/JPY		155.16	162.88		
GOLD \$ p/oz		4353.70	4354.55		
BRENT CRUDE \$ p/barrel		83.90	84.13		
Date : 10-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	12-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3578	16.7729	16.4328	20.0680	17.6955
USD	0.0695	0.0782	0.0788	0.0667	0.0762
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1042	1.2647	1.2842	1.0727	1.2314
AUD	0.0982	0.1127	0.1160	0.0952	0.1078
HKD	0.5448	0.6187	N/A		0.5918
INR	6.4499	7.5902	N/A		7.1845
JPY	11.0025	12.5660	N/A		11.8447
NOK	0.6603	0.7527	N/A		0.7200
NZD	0.1178	0.1331	0.1377	0.1142	0.1280
SEK	0.6575	0.7525	N/A		0.7198
CAD	0.0968	0.1107	0.1140	0.0939	0.1059
CHF	0.0560	0.0637	0.0656	0.0543	0.0610
DKK	0.4490	0.5100	N/A		0.4879

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%