



Other Financials		SELL	BUY		
USD/ZAR		15.7870	16.6758	GBP/ZAR	21.5093
EUR/USD		1.1176	1.1690	EUR/ZAR	18.3200
GBP/USD		1.3097	1.3706		
USD/JPY		158.13	165.97		
GOLD \$ p/oz		4077.50	4077.99		
BRENT CRUDE \$ p/barrel		77.86	77.88		
Date : 10-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	14-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3488	16.7652	16.4252	20.0587	17.6874
USD	0.0691	0.0778	0.0784	0.0663	0.0759
EUR	16.6068	14.3294	14.0557	17.1289	15.0805
ZAR	1.1233	1.2696	1.2892	1.0768	1.2355
AUD	0.0995	0.1141	0.1175	0.0965	0.1091
HKD	0.5414	0.6215	N/A		0.5945
INR	6.4109	7.6415	N/A		7.2330
JPY	11.1601	13.0192	N/A		12.2718
NOK	0.6734	0.7733	N/A		0.7397
NZD	0.1197	0.1366	0.1414	0.1160	0.1314
SEK	0.6666	0.7655	N/A		0.7322
CAD	0.0978	0.1123	0.1156	0.0948	0.1074
CHF	0.0556	0.0638	0.0657	0.0539	0.0611
DKK	0.4512	0.5182	N/A		0.4956

- 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%