



Other Financials	SELL	BUY		
USD/ZAR	15.9963	16.8940	GBP/ZAR	21.7487
EUR/USD	1.1291	1.1811	EUR/ZAR	18.7536
GBP/USD	1.3071	1.3680		
USD/JPY	157.04	164.72		
GOLD \$ p/oz	4171.12	4172.71		
BRENT CRUDE \$ p/barrel	91.56	91.60		

Date : 10-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3495	16.7658	16.4258	20.0595	17.6880
USD	0.0690	0.0776	0.0782	0.0662	0.0756
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1356	1.2834	1.3032	1.1024	1.2492
AUD	0.0982	0.1127	0.1160	0.0952	0.1078
HKD	0.5403	0.6197	N/A		0.5927
INR	6.4012	7.6107	N/A		7.2039
JPY	11.0517	12.8750	N/A		12.1359
NOK	0.6540	0.7503	N/A		0.7177
NZD	0.1187	0.1353	0.1400	0.1151	0.1301
SEK	0.6532	0.7491	N/A		0.7165
CAD	0.0960	0.1102	0.1135	0.0931	0.1054
CHF	0.0551	0.0631	0.0650	0.0534	0.0604
DKK	0.4460	0.5116	N/A		0.4893

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%