



Other Financials		SELL	BUY		
USD/ZAR		15.5401	16.3531	GBP/ZAR	21.3897
EUR/USD		1.1378	1.1902	EUR/ZAR	18.3614
GBP/USD		1.3235	1.3851		
USD/JPY		150.42	157.77		
GOLD \$ p/oz		4410.90	4412.90		
BRENT CRUDE \$ p/barrel		101.67	101.69		
Date : 10-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	14-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3700	16.7835	16.4431	20.0807	17.7066
USD	0.0697	0.0785	0.0791	0.0671	0.0765
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1001	1.2602	1.2797	1.0761	1.2267
AUD	0.0965	0.1108	0.1141	0.0936	0.1060
HKD	0.5460	0.6272	N/A		0.5999
INR	6.4694	7.7030	N/A		7.2913
JPY	10.6676	12.4527	N/A		11.7379
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1191	0.1360	0.1408	0.1155	0.1308
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0961	0.1104	0.1137	0.0932	0.1056
CHF	0.0563	0.0648	0.0667	0.0546	0.0619
DKK	0.4472	0.5136	N/A		0.4913

- 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%