



Other Financials		SELL	BUY		
USD/ZAR		15.7083	16.5904	GBP/ZAR	21.5473
EUR/USD		1.1280	1.1799	EUR/ZAR	18.4008
GBP/USD		1.3189	1.3803		
USD/JPY		155.90	163.68		
GOLD \$ p/oz		4372.55	4374.05		
BRENT CRUDE \$ p/barrel		89.64	89.82		
Date : 11-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	13-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4369	16.8415	16.4999	20.1500	17.7678
USD	0.0692	0.0779	0.0785	0.0664	0.0760
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1073	1.2683	1.2878	1.0757	1.2334
AUD	0.0981	0.1126	0.1159	0.0951	0.1077
HKD	0.5425	0.6228	N/A		0.5957
INR	6.4304	7.6517	N/A		7.2427
JPY	11.0222	12.8338	N/A		12.0971
NOK	0.6561	0.7528	N/A		0.7201
NZD	0.1179	0.1345	0.1392	0.1143	0.1293
SEK	0.6578	0.7549	N/A		0.7220
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0560	0.0645	0.0664	0.0543	0.0617
DKK	0.4482	0.5146	N/A		0.4922

- 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%