



Other Financials		SELL	BUY		
USD/ZAR		16.0000	16.8978	GBP/ZAR	21.7521
EUR/USD		1.1289	1.1808	EUR/ZAR	18.7409
GBP/USD		1.3067	1.3675		
USD/JPY		157.02	164.81		
GOLD \$ p/oz		4104.51	4105.12		
BRENT CRUDE \$ p/barrel		92.52	92.57		
Date : 11-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3584	16.7735	16.4333	20.0686	17.6961
USD	0.0689	0.0776	0.0782	0.0661	0.0756
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1358	1.2836	1.3034	1.1026	1.2496
AUD	0.0983	0.1129	0.1162	0.0953	0.1080
HKD	0.5395	0.6196	N/A		0.5926
INR	6.4206	7.6517	N/A		7.2427
JPY	11.0517	12.8750	N/A		12.1359
NOK	0.6522	0.7491	N/A		0.7165
NZD	0.1188	0.1357	0.1404	0.1152	0.1305
SEK	0.6544	0.7517	N/A		0.7190
CAD	0.0961	0.1103	0.1136	0.0932	0.1055
CHF	0.0550	0.0631	0.0650	0.0533	0.0604
DKK	0.4454	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%