



Other Financials		SELL	BUY		
USD/ZAR		15.6260	16.5036	GBP/ZAR	21.4385
EUR/USD		1.1342	1.1864	EUR/ZAR	18.4025
GBP/USD		1.3191	1.3804		
USD/JPY		150.80	158.26		
GOLD \$ p/oz		4350.06	4352.71		
BRENT CRUDE \$ p/barrel		104.51	104.52		
Date : 11-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	15-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4086	16.8170	16.4759	20.1207	17.7420
USD	0.0694	0.0781	0.0787	0.0668	0.0761
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1033	1.2640	1.2835	1.0792	1.2309
AUD	0.0967	0.1109	0.1142	0.0938	0.1061
HKD	0.5437	0.6240	N/A		0.5969
INR	6.4694	7.6928	N/A		7.2816
JPY	10.6873	12.4630	N/A		11.7476
NOK	0.6441	0.7392	N/A		0.7071
NZD	0.1190	0.1358	0.1406	0.1154	0.1306
SEK	0.6706	0.7696	N/A		0.7361
CAD	0.0959	0.1101	0.1134	0.0930	0.1053
CHF	0.0564	0.0648	0.0667	0.0547	0.0619
DKK	0.4465	0.5125	N/A		0.4902
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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%