



Other Financials		SELL	BUY		
USD/ZAR		15.6526	16.5329	GBP/ZAR	21.4804
EUR/USD		1.1277	1.1796	EUR/ZAR	18.3314
GBP/USD		1.3189	1.3803		
USD/JPY		156.00	163.74		
GOLD \$ p/oz		4401.26	4401.60		
BRENT CRUDE \$ p/barrel		89.66	89.68		
Date : 12-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	14-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4020	16.8113	16.4704	20.1139	17.7360
USD	0.0694	0.0780	0.0786	0.0666	0.0761
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1046	1.2651	1.2846	1.0731	1.2317
AUD	0.0983	0.1126	0.1159	0.0953	0.1077
HKD	0.5441	0.6236	N/A		0.5965
INR	6.4499	7.6620	N/A		7.2524
JPY	11.0419	12.8647	N/A		12.1262
NOK	0.6579	0.7543	N/A		0.7216
NZD	0.1183	0.1348	0.1395	0.1147	0.1296
SEK	0.6612	0.7580	N/A		0.7250
CAD	0.0966	0.1107	0.1140	0.0937	0.1059
CHF	0.0563	0.0646	0.0665	0.0546	0.0617
DKK	0.4493	0.5150	N/A		0.4926

- 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%