



Other Financials		SELL	BUY		
USD/ZAR		15.7349	16.6184	GBP/ZAR	21.4334
EUR/USD		1.1318	1.1839	EUR/ZAR	18.4816
GBP/USD		1.3093	1.3704		
USD/JPY		156.65	164.55		
GOLD \$ p/oz		4212.49	4213.00		
BRENT CRUDE \$ p/barrel		86.25	86.28		
Date : 12-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2501	16.6796	16.3413	19.9564	17.5970
USD	0.0693	0.0780	0.0786	0.0665	0.0762
EUR	16.7435	14.4351	14.1594	17.2698	15.1918
ZAR	1.1295	1.2763	1.2960	1.0964	1.2410
AUD	0.0986	0.1132	0.1165	0.0956	0.1083
HKD	0.5425	0.6227	N/A		0.5956
INR	6.4401	7.6620	N/A		7.2524
JPY	11.1010	12.9471	N/A		12.2039
NOK	0.6594	0.7578	N/A		0.7249
NZD	0.1191	0.1359	0.1407	0.1155	0.1307
SEK	0.6559	0.7529	N/A		0.7202
CAD	0.0969	0.1112	0.1145	0.0940	0.1064
CHF	0.0552	0.0633	0.0652	0.0535	0.0606
DKK	0.4476	0.5138	N/A		0.4915

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%