



Other Financials		SELL	BUY		
USD/ZAR		16.0339	16.8722	GBP/ZAR	21.9893
EUR/USD		1.1485	1.2007	EUR/ZAR	19.0740
GBP/USD		1.3212	1.3821		
USD/JPY		154.45	161.84		
GOLD \$ p/oz		4698.64	4699.15		
BRENT CRUDE \$ p/barrel		107.06	107.09		
Date : 12-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	15-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4790	16.8780	16.5357	20.1936	17.8063
USD	0.0696	0.0783	0.0789	0.0668	0.0761
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1401	1.2886	1.3085	1.0973	1.2566
AUD	0.0960	0.1101	0.1134	0.0931	0.1053
HKD	0.5445	0.6246	N/A		0.5975
INR	6.4499	7.6722	N/A		7.2621
JPY	10.9138	12.7308	N/A		12.0000
NOK	0.6396	0.7339	N/A		0.7020
NZD	0.1169	0.1334	0.1380	0.1134	0.1283
SEK	0.6422	0.7369	N/A		0.7049
CAD	0.0951	0.1091	0.1123	0.0922	0.1044
CHF	0.0541	0.0621	0.0640	0.0524	0.0594
DKK	0.4414	0.5065	N/A		0.4845

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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%