



Other Financials		SELL	BUY		
USD/ZAR		15.9939	16.8914	GBP/ZAR	21.5044
EUR/USD		1.0939	1.1443	EUR/ZAR	18.1791
GBP/USD		1.2925	1.3526		
USD/JPY		155.14	162.70		
GOLD \$ p/oz		4176.70	4177.30		
BRENT CRUDE \$ p/barrel		104.19	104.25		
Date : 12-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	14-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3923	16.8029	16.4621	20.1038	17.7271
USD	0.0680	0.0766	0.0772	0.0655	0.0747
EUR	16.5260	14.2668	13.9942	17.0455	15.0146
ZAR	1.1051	1.2659	1.2854	1.0832	1.2322
AUD	0.0974	0.1119	0.1152	0.0944	0.1070
HKD	0.5334	0.6126	N/A		0.5859
INR	6.3427	7.5492	N/A		7.1456
JPY	10.7661	12.5454	N/A		11.8252
NOK	0.6500	0.7473	N/A		0.7149
NZD	0.1213	0.1386	0.1434	0.1176	0.1332
SEK	0.6796	0.7804	N/A		0.7465
CAD	0.0969	0.1112	0.1145	0.0940	0.1064
CHF	0.0564	0.0649	0.0668	0.0547	0.0620
DKK	0.4534	0.5207	N/A		0.4981
Kindly Note today is a USD holiday. USD transactions will settle tomorrow					
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	9.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%