



Other Financials		SELL	BUY		
USD/ZAR		15.6502	16.5291	GBP/ZAR	21.4247
EUR/USD		1.1266	1.1784	EUR/ZAR	18.3105
GBP/USD		1.3161	1.3774		
USD/JPY		155.90	163.66		
GOLD \$ p/oz		4371.23	4372.87		
BRENT CRUDE \$ p/barrel		87.71	87.88		
Date : 13-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	17-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3679	16.7818	16.4415	20.0785	17.7049
USD	0.0694	0.0781	0.0787	0.0666	0.0761
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1036	1.2639	1.2834	1.0721	1.2304
AUD	0.0982	0.1131	0.1164	0.0952	0.1082
HKD	0.5449	0.6269	N/A		0.5996
INR	6.4499	7.6928	N/A		7.2816
JPY	11.0419	12.8544	N/A		12.1165
NOK	0.6587	0.7558	N/A		0.7229
NZD	0.1186	0.1356	0.1403	0.1150	0.1304
SEK	0.6615	0.7590	N/A		0.7260
CAD	0.0967	0.1113	0.1146	0.0938	0.1065
CHF	0.0564	0.0650	0.0669	0.0547	0.0621
DKK	0.4503	0.5181	N/A		0.4955

- 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%