



Other Financials		SELL	BUY		
USD/ZAR		15.8099	16.6975	GBP/ZAR	21.5236
EUR/USD		1.1186	1.1701	EUR/ZAR	18.3666
GBP/USD		1.3088	1.3698		
USD/JPY		158.70	166.45		
GOLD \$ p/oz		4073.19	4074.10		
BRENT CRUDE \$ p/barrel		78.02	78.14		
Date : 13-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	15-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3659	16.7801	16.4397	20.0764	17.7030
USD	0.0689	0.0775	0.0781	0.0661	0.0756
EUR	16.6340	14.3505	14.0763	17.1569	15.1027
ZAR	1.1259	1.2725	1.2922	1.0792	1.2379
AUD	0.0994	0.1140	0.1174	0.0964	0.1090
HKD	0.5397	0.6190	N/A		0.5921
INR	6.4304	7.6415	N/A		7.2330
JPY	11.1699	12.9986	N/A		12.2524
NOK	0.6726	0.7716	N/A		0.7381
NZD	0.1195	0.1363	0.1411	0.1158	0.1311
SEK	0.6665	0.7646	N/A		0.7314
CAD	0.0974	0.1118	0.1151	0.0944	0.1069
CHF	0.0558	0.0639	0.0658	0.0541	0.0612
DKK	0.4511	0.5174	N/A		0.4950

- 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%