



Other Financials		SELL	BUY		
USD/ZAR		15.9383	16.7714	GBP/ZAR	21.8627
EUR/USD		1.1452	1.1973	EUR/ZAR	18.9064
GBP/USD		1.3212	1.3821		
USD/JPY		154.57	161.96		
GOLD \$ p/oz		4698.94	4699.45		
BRENT CRUDE \$ p/barrel		106.91	106.94		
Date : 13-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	16-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4073	16.8159	16.4749	20.1193	17.7408
USD	0.0695	0.0782	0.0788	0.0667	0.0762
EUR	16.9103	14.6075	14.3284	17.4419	15.3732
ZAR	1.1389	1.2872	1.3071	1.0962	1.2537
AUD	0.0959	0.1100	0.1133	0.0930	0.1052
HKD	0.5437	0.6239	N/A		0.5968
INR	6.4791	7.7030	N/A		7.2913
JPY	10.9532	12.7514	N/A		12.0194
NOK	0.6380	0.7322	N/A		0.7004
NZD	0.1169	0.1335	0.1381	0.1134	0.1283
SEK	0.6459	0.7412	N/A		0.7089
CAD	0.0952	0.1092	0.1124	0.0923	0.1045
CHF	0.0543	0.0622	0.0641	0.0526	0.0595
DKK	0.4428	0.5081	N/A		0.4860

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%