



Other Financials		SELL	BUY		
USD/ZAR		15.9346	16.8187	GBP/ZAR	21.4249
EUR/USD		1.0931	1.1434	EUR/ZAR	18.0827
GBP/USD		1.2921	1.3523		
USD/JPY		154.73	162.29		
GOLD \$ p/oz		4188.90	4189.33		
BRENT CRUDE \$ p/barrel		104.69	104.75		
Date : 13-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	15-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3531	16.7689	16.4288	20.0632	17.6913
USD	0.0681	0.0767	0.0773	0.0656	0.0746
EUR	16.4725	14.2253	13.9535	16.9903	14.9709
ZAR	1.1029	1.2635	1.2830	1.0858	1.2319
AUD	0.0977	0.1122	0.1155	0.0947	0.1073
HKD	0.5342	0.6134	N/A		0.5867
INR	6.3135	7.5184	N/A		7.1165
JPY	10.7661	12.5454	N/A		11.8252
NOK	0.6503	0.7467	N/A		0.7143
NZD	0.1215	0.1388	0.1436	0.1178	0.1334
SEK	0.6806	0.7817	N/A		0.7477
CAD	0.0971	0.1115	0.1148	0.0942	0.1067
CHF	0.0567	0.0652	0.0671	0.0550	0.0623
DKK	0.4547	0.5221	N/A		0.4994

- 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	9.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%