



Other Financials		SELL	BUY		
USD/ZAR		15.6405	16.5189	GBP/ZAR	21.4918
EUR/USD		1.1296	1.1816	EUR/ZAR	18.3425
GBP/USD		1.3203	1.3818		
USD/JPY		155.78	163.39		
GOLD \$ p/oz		4330.70	4330.90		
BRENT CRUDE \$ p/barrel		88.50	88.52		
Date : 14-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	18-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4043	16.8133	16.4723	20.1163	17.7380
USD	0.0694	0.0781	0.0787	0.0666	0.0760
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1042	1.2647	1.2842	1.0727	1.2321
AUD	0.0980	0.1125	0.1158	0.0950	0.1076
HKD	0.5441	0.6244	N/A		0.5973
INR	6.4499	7.6722	N/A		7.2621
JPY	11.0320	12.8750	N/A		12.1359
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1180	0.1347	0.1394	0.1144	0.1295
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0963	0.1105	0.1138	0.0934	0.1057
CHF	0.0564	0.0648	0.0667	0.0547	0.0619
DKK	0.4488	0.5150	N/A		0.4926

- 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%