



Other Financials		SELL	BUY		
USD/ZAR		15.9588	16.8544	GBP/ZAR	21.6569
EUR/USD		1.1142	1.1655	EUR/ZAR	18.4660
GBP/USD		1.3042	1.3650		
USD/JPY		158.95	166.81		
GOLD \$ p/oz		4016.64	4017.61		
BRENT CRUDE \$ p/barrel		85.94	86.10		
Date : 14-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	16-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3771	16.7896	16.4491	20.0880	17.7131
USD	0.0687	0.0773	0.0779	0.0659	0.0753
EUR	16.6340	14.3715	14.0970	17.1569	15.1248
ZAR	1.1277	1.2746	1.2942	1.0809	1.2408
AUD	0.0990	0.1135	0.1168	0.0960	0.1085
HKD	0.5381	0.6173	N/A		0.5905
INR	6.4304	7.6517	N/A		7.2427
JPY	11.1305	12.9780	N/A		12.2330
NOK	0.6691	0.7678	N/A		0.7345
NZD	0.1185	0.1352	0.1399	0.1149	0.1300
SEK	0.6657	0.7638	N/A		0.7306
CAD	0.0969	0.1112	0.1145	0.0940	0.1064
CHF	0.0558	0.0641	0.0660	0.0541	0.0614
DKK	0.4504	0.5168	N/A		0.4944

- 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%