



Other Financials		SELL	BUY		
USD/ZAR		15.9346	16.8289	GBP/ZAR	21.4700
EUR/USD		1.0954	1.1458	EUR/ZAR	18.1197
GBP/USD		1.2951	1.3555		
USD/JPY		154.95	162.63		
GOLD \$ p/oz		4149.55	4150.88		
BRENT CRUDE \$ p/barrel		105.66	105.72		
Date : 14-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	16-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4011	16.8104	16.4695	20.1129	17.7351
USD	0.0681	0.0766	0.0772	0.0656	0.0747
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1036	1.2643	1.2838	1.0912	1.2305
AUD	0.0972	0.1114	0.1147	0.0943	0.1066
HKD	0.5342	0.6127	N/A		0.5860
INR	6.3037	7.4979	N/A		7.0971
JPY	10.7759	12.5351	N/A		11.8155
NOK	0.6456	0.7410	N/A		0.7087
NZD	0.1211	0.1381	0.1429	0.1174	0.1327
SEK	0.6771	0.7771	N/A		0.7433
CAD	0.0967	0.1109	0.1142	0.0938	0.1061
CHF	0.0566	0.0650	0.0669	0.0549	0.0621
DKK	0.4542	0.5209	N/A		0.4983

- 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%