



Other Financials		SELL	BUY		
USD/ZAR		15.7180	16.6018	GBP/ZAR	21.5221
EUR/USD		1.1280	1.1798	EUR/ZAR	18.4084
GBP/USD		1.3165	1.3778		
USD/JPY		151.33	158.72		
GOLD \$ p/oz		4307.55	4308.36		
BRENT CRUDE \$ p/barrel		107.83	107.92		
Date : 14-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	16-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4199	16.8268	16.4856	20.1324	17.7524
USD	0.0692	0.0779	0.0785	0.0666	0.0760
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1039	1.2647	1.2842	1.0798	1.2306
AUD	0.0969	0.1112	0.1145	0.0940	0.1064
HKD	0.5423	0.6225	N/A		0.5954
INR	6.4401	7.6620	N/A		7.2524
JPY	10.6774	12.4321	N/A		11.7184
NOK	0.6445	0.7390	N/A		0.7069
NZD	0.1198	0.1366	0.1414	0.1161	0.1314
SEK	0.6754	0.7743	N/A		0.7407
CAD	0.0959	0.1102	0.1135	0.0930	0.1054
CHF	0.0566	0.0650	0.0669	0.0549	0.0621
DKK	0.4478	0.5141	N/A		0.4917

- 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%