



Other Financials		SELL	BUY		
USD/ZAR		15.8451	16.7345	GBP/ZAR	21.5521
EUR/USD		1.1168	1.1682	EUR/ZAR	18.3701
GBP/USD		1.3079	1.3689		
USD/JPY		158.78	166.76		
GOLD \$ p/oz		4024.18	4025.13		
BRENT CRUDE \$ p/barrel		86.23	86.29		
Date : 15-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	17-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3853	16.7968	16.4561	20.0966	17.7206
USD	0.0689	0.0775	0.0781	0.0661	0.0757
EUR	16.6340	14.3715	14.0970	17.1569	15.1248
ZAR	1.1255	1.2720	1.2917	1.0788	1.2368
AUD	0.0986	0.1130	0.1163	0.0956	0.1081
HKD	0.5397	0.6189	N/A		0.5920
INR	6.4596	7.6825	N/A		7.2718
JPY	11.1699	12.9986	N/A		12.2524
NOK	0.6683	0.7667	N/A		0.7334
NZD	0.1183	0.1350	0.1397	0.1147	0.1298
SEK	0.6657	0.7636	N/A		0.7304
CAD	0.0967	0.1109	0.1142	0.0938	0.1061
CHF	0.0558	0.0639	0.0658	0.0541	0.0612
DKK	0.4505	0.5168	N/A		0.4944
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. 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%