



Other Financials	SELL	BUY		
USD/ZAR	15.6394	16.5176	GBP/ZAR	21.3390
EUR/USD	1.1347	1.1869	EUR/ZAR	18.4272
GBP/USD	1.3115	1.3727		
USD/JPY	156.66	164.47		
GOLD \$ p/oz	4329.53	4330.06		
BRENT CRUDE \$ p/barrel	83.47	83.48		

Date :		15-Jun-26			Value Date	
Currency	Bank	Bank	Bank	Bank	17-Jun-26	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	19.1937	16.6308	16.2935	19.8979	17.5455	
USD	0.0697	0.0785	0.0791	0.0669	0.0765	
EUR	16.6885	14.4138	14.1384	17.2131	15.1693	
ZAR	1.1248	1.2707	1.2903	1.0918	1.2368	
AUD	0.0985	0.1132	0.1165	0.0955	0.1083	
HKD	0.5456	0.6268	N/A		0.5995	
INR	6.4206	7.6517	N/A		7.2427	
JPY	11.1404	13.0089	N/A		12.2621	
NOK	0.6634	0.7630	N/A		0.7298	
NZD	0.1192	0.1361	0.1409	0.1156	0.1309	
SEK	0.6528	0.7499	N/A		0.7173	
CAD	0.0973	0.1119	0.1152	0.0944	0.1070	
CHF	0.0553	0.0634	0.0653	0.0536	0.0607	
DKK	0.4484	0.5151	N/A		0.4927	

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	10.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%