



Other Financials		SELL	BUY		
USD/ZAR		15.9915	16.8889	GBP/ZAR	21.5351
EUR/USD		1.0967	1.1471	EUR/ZAR	18.2117
GBP/USD		1.2944	1.3549		
USD/JPY		154.43	162.15		
GOLD \$ p/oz		4149.74	4150.75		
BRENT CRUDE \$ p/barrel		104.10	104.20		
Date : 15-Oct-26					Value Date
Currency	Bank	Bank	Bank	Bank	19-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4307	16.8361	16.4947	20.1436	17.7621
USD	0.0679	0.0765	0.0771	0.0654	0.0745
EUR	16.5529	14.2876	14.0146	17.0732	15.0365
ZAR	1.1064	1.2676	1.2871	1.0939	1.2337
AUD	0.0978	0.1123	0.1156	0.0948	0.1074
HKD	0.5326	0.6117	N/A		0.5851
INR	6.2745	7.4774	N/A		7.0777
JPY	10.7267	12.5042	N/A		11.7864
NOK	0.6464	0.7425	N/A		0.7102
NZD	0.1210	0.1382	0.1430	0.1173	0.1328
SEK	0.6769	0.7776	N/A		0.7438
CAD	0.0964	0.1107	0.1140	0.0935	0.1059
CHF	0.0562	0.0647	0.0666	0.0545	0.0618
DKK	0.4523	0.5196	N/A		0.4970
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	9.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%