



Other Financials		SELL	BUY		
USD/ZAR		15.7906	16.6771	GBP/ZAR	21.6139
EUR/USD		1.1277	1.1796	EUR/ZAR	18.4953
GBP/USD		1.3154	1.3767		
USD/JPY		151.70	159.24		
GOLD \$ p/oz		4328.33	4328.89		
BRENT CRUDE \$ p/barrel		107.10	107.12		
Date : 15-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	17-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4722	16.8721	16.5299	20.1867	17.8002
USD	0.0689	0.0776	0.0782	0.0663	0.0757
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1077	1.2609	1.2884	1.0762	1.2345
AUD	0.0967	0.1110	0.1143	0.0938	0.1062
HKD	0.5401	0.6202	N/A		0.5932
INR	6.4401	7.6620	N/A		7.2524
JPY	10.6676	12.4424	N/A		11.7282
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1196	0.1365	0.1413	0.1159	0.1313
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0957	0.1099	0.1132	0.0928	0.1051
CHF	0.0562	0.0647	0.0666	0.0545	0.0618
DKK	0.4461	0.5124	N/A		0.4901

- 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%