



Other Financials		SELL	BUY		
USD/ZAR		15.8088	16.6950	GBP/ZAR	21.7024
EUR/USD		1.1209	1.1724	EUR/ZAR	18.3856
GBP/USD		1.3206	1.3820		
USD/JPY		158.73	166.65		
GOLD \$ p/oz		4026.15	4026.76		
BRENT CRUDE \$ p/barrel		84.31	84.35		
Date : 16-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	20-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5286	16.9209	16.5778	20.2451	17.8517
USD	0.0691	0.0777	0.0783	0.0663	0.0758
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1249	1.2714	1.2910	1.0783	1.2377
AUD	0.0987	0.1131	0.1164	0.0957	0.1082
HKD	0.5413	0.6207	N/A		0.5937
INR	6.4791	7.7030	N/A		7.2913
JPY	11.1798	13.0295	N/A		12.2816
NOK	0.6677	0.7658	N/A		0.7325
NZD	0.1180	0.1345	0.1392	0.1144	0.1293
SEK	0.6626	0.7599	N/A		0.7269
CAD	0.0969	0.1112	0.1145	0.0940	0.1064
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4500	0.5160	N/A		0.4936
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%