



Other Financials		SELL	BUY		
USD/ZAR		15.6297	16.5113	GBP/ZAR	21.3144
EUR/USD		1.1341	1.1863	EUR/ZAR	18.4143
GBP/USD		1.3103	1.3713		
USD/JPY		156.90	164.56		
GOLD \$ p/oz		4339.29	4340.37		
BRENT CRUDE \$ p/barrel		81.24	81.25		
Date : 16-Jun-26		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1899	16.6276	16.2903	19.8940	17.5421
USD	0.0697	0.0784	0.0790	0.0669	0.0763
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1251	1.2710	1.2906	1.0921	1.2380
AUD	0.0986	0.1131	0.1164	0.0956	0.1082
HKD	0.5455	0.6247	N/A		0.5976
INR	6.4206	7.6312	N/A		7.2233
JPY	11.1601	12.9986	N/A		12.2524
NOK	0.6644	0.7623	N/A		0.7291
NZD	0.1197	0.1365	0.1413	0.1160	0.1313
SEK	0.6540	0.7504	N/A		0.7178
CAD	0.0975	0.1119	0.1152	0.0945	0.1070
CHF	0.0554	0.0635	0.0654	0.0537	0.0608
DKK	0.4489	0.5150	N/A		0.4926

**PLEASE NOTE THAT TODAY IS A RAND HOLIDAY, THEREFORE, ALL ZAR DEALS WILL NOT SETTLE.**

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