



Other Financials		SELL	BUY		
USD/ZAR		15.7277	16.6120	GBP/ZAR	21.5210
EUR/USD		1.1289	1.1808	EUR/ZAR	18.4283
GBP/USD		1.3152	1.3765		
USD/JPY		151.76	159.32		
GOLD \$ p/oz		4283.41	4284.12		
BRENT CRUDE \$ p/barrel		107.80	107.82		
Date : 16-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	18-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4181	16.8252	16.4839	20.1305	17.7506
USD	0.0692	0.0779	0.0785	0.0666	0.0759
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1040	1.2567	1.2841	1.0726	1.2317
AUD	0.0970	0.1112	0.1145	0.0941	0.1064
HKD	0.5423	0.6226	N/A		0.5955
INR	6.4596	7.6928	N/A		7.2816
JPY	10.7267	12.5042	N/A		11.7864
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1204	0.1375	0.1422	0.1167	0.1321
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0963	0.1105	0.1138	0.0934	0.1057
CHF	0.0566	0.0650	0.0669	0.0549	0.0621
DKK	0.4477	0.5140	N/A		0.4917
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%