



Other Financials		SELL	BUY		
USD/ZAR		15.6381	16.5151	GBP/ZAR	21.5331
EUR/USD		1.1333	1.1854	EUR/ZAR	18.3945
GBP/USD		1.3236	1.3853		
USD/JPY		155.71	163.57		
GOLD \$ p/oz		4401.11	4401.61		
BRENT CRUDE \$ p/barrel		89.30	89.32		
Date : 17-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	19-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4396	16.8438	16.5022	20.1529	17.7703
USD	0.0695	0.0782	0.0788	0.0667	0.0763
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1040	1.2645	1.2840	1.0725	1.2304
AUD	0.0975	0.1119	0.1152	0.0945	0.1070
HKD	0.5448	0.6251	N/A		0.5980
INR	6.4694	7.7030	N/A		7.2913
JPY	11.0320	12.8544	N/A		12.1165
NOK	0.6536	0.7511	N/A		0.7184
NZD	0.1173	0.1339	0.1386	0.1137	0.1287
SEK	0.6591	0.7564	N/A		0.7235
CAD	0.0962	0.1104	0.1137	0.0933	0.1056
CHF	0.0562	0.0646	0.0665	0.0545	0.0617
DKK	0.4475	0.5135	N/A		0.4912
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%