



Other Financials		SELL	BUY		
USD/ZAR		15.9189	16.8110	GBP/ZAR	21.7601
EUR/USD		1.1191	1.1706	EUR/ZAR	18.4909
GBP/USD		1.3140	1.3754		
USD/JPY		158.71	166.77		
GOLD \$ p/oz		3994.13	3995.10		
BRENT CRUDE \$ p/barrel		84.45	84.49		
Date : 17-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	23-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5150	16.9092	16.5663	20.2311	17.8393
USD	0.0688	0.0774	0.0780	0.0660	0.0755
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1283	1.2753	1.2950	1.0815	1.2410
AUD	0.0984	0.1129	0.1162	0.0954	0.1080
HKD	0.5390	0.6183	N/A		0.5915
INR	6.4596	7.6825	N/A		7.2718
JPY	11.1502	12.9883	N/A		12.2427
NOK	0.6649	0.7628	N/A		0.7296
NZD	0.1177	0.1343	0.1390	0.1141	0.1291
SEK	0.6633	0.7609	N/A		0.7279
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0556	0.0637	0.0656	0.0539	0.0610
DKK	0.4490	0.5150	N/A		0.4926

- 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%