



Other Financials		SELL	BUY		
USD/ZAR		15.7168	16.5941	GBP/ZAR	21.3812
EUR/USD		1.1339	1.1861	EUR/ZAR	18.4820
GBP/USD		1.3094	1.3704		
USD/JPY		156.78	164.54		
GOLD \$ p/oz		4323.63	4324.37		
BRENT CRUDE \$ p/barrel		78.93	79.00		
Date : 17-Jun-26			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2044	16.6401	16.3026	19.9091	17.5553
USD	0.0696	0.0784	0.0790	0.0668	0.0764
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1258	1.2719	1.2915	1.0929	1.2377
AUD	0.0985	0.1131	0.1164	0.0955	0.1082
HKD	0.5448	0.6258	N/A		0.5986
INR	6.3914	7.6210	N/A		7.2136
JPY	11.1305	12.9986	N/A		12.2524
NOK	0.6593	0.7583	N/A		0.7253
NZD	0.1195	0.1365	0.1413	0.1158	0.1313
SEK	0.6513	0.7483	N/A		0.7157
CAD	0.0973	0.1119	0.1152	0.0944	0.1070
CHF	0.0551	0.0632	0.0651	0.0534	0.0605
DKK	0.4477	0.5144	N/A		0.4920

- 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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%