



Other Financials		SELL	BUY		
USD/ZAR		15.7736	16.6567	GBP/ZAR	21.4419
EUR/USD		1.1213	1.1729	EUR/ZAR	18.3532
GBP/USD		1.3067	1.3675		
USD/JPY		152.53	160.12		
GOLD \$ p/oz		4295.10	4295.98		
BRENT CRUDE \$ p/barrel		102.05	102.07		
Date : 17-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	21-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3583	16.7734	16.4332	20.0685	17.6960
USD	0.0689	0.0775	0.0781	0.0663	0.0756
EUR	16.7160	14.4138	14.1384	17.2415	15.1693
ZAR	1.1050	1.2578	1.2852	1.0736	1.2321
AUD	0.0967	0.1109	0.1142	0.0938	0.1061
HKD	0.5402	0.6196	N/A		0.5926
INR	6.4304	7.6517	N/A		7.2427
JPY	10.7267	12.4836	N/A		11.7670
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1201	0.1369	0.1417	0.1164	0.1317
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0963	0.1104	0.1137	0.0934	0.1056
CHF	0.0568	0.0652	0.0671	0.0551	0.0623
DKK	0.4486	0.5146	N/A		0.4922

- 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%