



Other Financials		SELL	BUY		
USD/ZAR		15.7192	16.6018	GBP/ZAR	21.6046
EUR/USD		1.1317	1.1831	EUR/ZAR	18.4688
GBP/USD		1.3212	1.3821		
USD/JPY		156.25	163.99		
GOLD \$ p/oz		4395.55	4396.37		
BRENT CRUDE \$ p/barrel		91.23	91.27		
Date : 18-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	20-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4697	16.8700	16.5278	20.1841	17.7979
USD	0.0693	0.0779	0.0785	0.0665	0.0759
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1067	1.2676	1.2871	1.0751	1.2346
AUD	0.0975	0.1117	0.1150	0.0945	0.1068
HKD	0.5431	0.6226	N/A		0.5955
INR	6.4596	7.6722	N/A		7.2621
JPY	11.0616	12.8750	N/A		12.1359
NOK	0.6528	0.7484	N/A		0.7158
NZD	0.1178	0.1343	0.1390	0.1142	0.1291
SEK	0.6592	0.7558	N/A		0.7229
CAD	0.0960	0.1100	0.1133	0.0931	0.1052
CHF	0.0561	0.0644	0.0663	0.0544	0.0616
DKK	0.4471	0.5126	N/A		0.4903

- 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%