



Other Financials	SELL	BUY		
USD/ZAR	15.8196	16.7090	GBP/ZAR	21.3573
EUR/USD	1.1251	1.1769	EUR/ZAR	18.4803
GBP/USD	1.2976	1.3580		
USD/JPY	157.24	164.98		
GOLD \$ p/oz	4289.76	4290.41		
BRENT CRUDE \$ p/barrel	77.96	77.98		

Date :		18-Jun-26		Value Date	
Currency	Bank	Bank	Bank	Bank	22-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1645	16.6055	16.2687	19.8676	17.5189
USD	0.0692	0.0778	0.0784	0.0664	0.0760
EUR	16.7160	14.4138	14.1384	17.2415	15.1693
ZAR	1.1292	1.2760	1.2957	1.0962	1.2398
AUD	0.0984	0.1127	0.1160	0.0954	0.1078
HKD	0.5419	0.6213	N/A		0.5943
INR	6.3622	7.5594	N/A		7.1553
JPY	11.1010	12.9265	N/A		12.1845
NOK	0.6632	0.7604	N/A		0.7274
NZD	0.1196	0.1362	0.1410	0.1159	0.1310
SEK	0.6566	0.7528	N/A		0.7201
CAD	0.0975	0.1119	0.1152	0.0945	0.1070
CHF	0.0553	0.0634	0.0653	0.0536	0.0607
DKK	0.4489	0.5147	N/A		0.4923

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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%