



Other Financials		SELL	BUY		
USD/ZAR		16.1113	17.0164	GBP/ZAR	21.8569
EUR/USD		1.1374	1.1897	EUR/ZAR	19.0259
GBP/USD		1.3043	1.3651		
USD/JPY		155.47	163.26		
GOLD \$ p/oz		4548.89	4548.34		
BRENT CRUDE \$ p/barrel		110.18	110.19		
Date : 18-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	20-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3315	16.7502	16.4105	20.0408	17.6715
USD	0.0688	0.0774	0.0780	0.0660	0.0754
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1446	1.2938	1.3138	1.1016	1.2601
AUD	0.0961	0.1102	0.1135	0.0932	0.1054
HKD	0.5383	0.6175	N/A		0.5907
INR	6.4499	7.6722	N/A		7.2621
JPY	10.9138	12.7205	N/A		11.9903
NOK	0.6387	0.7327	N/A		0.7009
NZD	0.1175	0.1341	0.1388	0.1139	0.1289
SEK	0.6483	0.7438	N/A		0.7115
CAD	0.0945	0.1084	0.1116	0.0916	0.1037
CHF	0.0540	0.0619	0.0637	0.0523	0.0592
DKK	0.4415	0.5066	N/A		0.4846

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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%