



Other Financials		SELL	BUY		
USD/ZAR		15.7277	16.6108	GBP/ZAR	21.3542
EUR/USD		1.1225	1.1742	EUR/ZAR	18.3268
GBP/USD		1.3056	1.3664		
USD/JPY		154.30	162.02		
GOLD \$ p/oz		4349.36	4349.90		
BRENT CRUDE \$ p/barrel		100.13	100.15		
Date : 18-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	22-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3064	16.7284	16.3891	20.0148	17.6485
USD	0.0690	0.0776	0.0782	0.0664	0.0757
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1030	1.2555	1.2829	1.0716	1.2295
AUD	0.0968	0.1109	0.1142	0.0939	0.1061
HKD	0.5409	0.6203	N/A		0.5933
INR	6.4401	7.6620	N/A		7.2524
JPY	10.8449	12.6484	N/A		11.9223
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1207	0.1376	0.1423	0.1170	0.1322
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0965	0.1107	0.1140	0.0936	0.1059
CHF	0.0568	0.0653	0.0672	0.0551	0.0624
DKK	0.4488	0.5148	N/A		0.4924

- 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%