



Other Financials		SELL	BUY		
USD/ZAR		16.0689	16.9705	GBP/ZAR	21.8593
EUR/USD		1.1370	1.1893	EUR/ZAR	18.9679
GBP/USD		1.3079	1.3689		
USD/JPY		155.60	163.38		
GOLD \$ p/oz		4539.05	4540.05		
BRENT CRUDE \$ p/barrel		110.25	110.50		
Date : 19-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	21-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3657	16.7798	16.4395	20.0762	17.7027
USD	0.0689	0.0776	0.0782	0.0661	0.0756
EUR	16.9384	14.6075	14.3284	17.4709	15.3732
ZAR	1.1422	1.2912	1.3111	1.1088	1.2574
AUD	0.0965	0.1107	0.1140	0.0936	0.1059
HKD	0.5392	0.6193	N/A		0.5923
INR	6.4694	7.7030	N/A		7.2913
JPY	10.9434	12.7617	N/A		12.0291
NOK	0.6368	0.7315	N/A		0.6997
NZD	0.1176	0.1343	0.1390	0.1140	0.1291
SEK	0.6469	0.7431	N/A		0.7108
CAD	0.0947	0.1087	0.1119	0.0918	0.1040
CHF	0.0541	0.0621	0.0640	0.0524	0.0594
DKK	0.4424	0.5080	N/A		0.4859

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%