



Other Financials		SELL	BUY		
USD/ZAR		15.5982	16.4742	GBP/ZAR	21.6065
EUR/USD		1.1439	1.1959	EUR/ZAR	18.5205
GBP/USD		1.3316	1.3930		
USD/JPY		155.02	162.82		
GOLD \$ p/oz		4489.61	4491.88		
BRENT CRUDE \$ p/barrel		93.63	93.65		
Date : 20-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	24-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4794	16.8783	16.5360	20.1941	17.8066
USD	0.0697	0.0784	0.0790	0.0669	0.0764
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1039	1.2646	1.2841	1.0750	1.2306
AUD	0.0978	0.1122	0.1155	0.0948	0.1073
HKD	0.5462	0.6266	N/A		0.5993
INR	6.4888	7.7235	N/A		7.3107
JPY	11.0320	12.8647	N/A		12.1262
NOK	0.6489	0.7454	N/A		0.7130
NZD	0.1170	0.1335	0.1381	0.1135	0.1283
SEK	0.6581	0.7550	N/A		0.7221
CAD	0.0960	0.1101	0.1134	0.0931	0.1053
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4454	0.5110	N/A		0.4887

- 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%