



Other Financials		SELL	BUY		
USD/ZAR		16.1137	17.0177	GBP/ZAR	21.9150
EUR/USD		1.1333	1.1855	EUR/ZAR	18.9659
GBP/USD		1.3070	1.3679		
USD/JPY		155.60	163.44		
GOLD \$ p/oz		4478.48	4479.03		
BRENT CRUDE \$ p/barrel		110.00	110.03		
Date : 20-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	22-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3926	16.8031	16.4623	20.1042	17.7273
USD	0.0688	0.0775	0.0781	0.0660	0.0754
EUR	16.9103	14.5857	14.3070	17.4419	15.3502
ZAR	1.1427	1.2917	1.3116	1.1093	1.2587
AUD	0.0967	0.1110	0.1143	0.0938	0.1062
HKD	0.5385	0.6185	N/A		0.5917
INR	6.4888	7.7338	N/A		7.3204
JPY	10.9237	12.7514	N/A		12.0194
NOK	0.6386	0.7346	N/A		0.7026
NZD	0.1178	0.1345	0.1392	0.1142	0.1293
SEK	0.6469	0.7432	N/A		0.7109
CAD	0.0947	0.1087	0.1119	0.0918	0.1040
CHF	0.0544	0.0624	0.0643	0.0527	0.0597
DKK	0.4430	0.5089	N/A		0.4868

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%