



Other Financials		SELL	BUY		
USD/ZAR		15.5014	16.3722	GBP/ZAR	21.5105
EUR/USD		1.1444	1.1964	EUR/ZAR	18.4225
GBP/USD		1.3341	1.3955		
USD/JPY		155.08	162.80		
GOLD \$ p/oz		4582.29	4584.52		
BRENT CRUDE \$ p/barrel		93.12	93.13		
Date : 21-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	25-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4851	16.8833	16.5409	20.2000	17.8119
USD	0.0698	0.0785	0.0791	0.0671	0.0765
EUR	16.7987	14.5208	14.2434	17.3268	15.2819
ZAR	1.1022	1.2625	1.2819	1.0733	1.2299
AUD	0.0976	0.1119	0.1152	0.0946	0.1070
HKD	0.5468	0.6271	N/A		0.5998
INR	6.5083	7.7338	N/A		7.3204
JPY	11.0714	12.8956	N/A		12.1553
NOK	0.6503	0.7459	N/A		0.7135
NZD	0.1168	0.1333	0.1379	0.1133	0.1282
SEK	0.6600	0.7572	N/A		0.7243
CAD	0.0960	0.1101	0.1134	0.0931	0.1053
CHF	0.0558	0.0640	0.0659	0.0541	0.0613
DKK	0.4459	0.5114	N/A		0.4891

- 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%