



Other Financials		SELL	BUY		
USD/ZAR		15.9697	16.8685	GBP/ZAR	21.7957
EUR/USD		1.1353	1.1876	EUR/ZAR	18.8259
GBP/USD		1.3121	1.3733		
USD/JPY		155.63	163.27		
GOLD \$ p/oz		4527.89	4528.64		
BRENT CRUDE \$ p/barrel		105.91	105.93		
Date : 21-May-26			Value Date		
Currency	Bank	Bank	Bank	Bank	25-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3636	16.7779	16.4376	20.0740	17.7008
USD	0.0691	0.0777	0.0783	0.0663	0.0759
EUR	16.8543	14.5423	14.2645	17.3841	15.3046
ZAR	1.1392	1.2876	1.3075	1.1059	1.2513
AUD	0.0971	0.1113	0.1146	0.0942	0.1065
HKD	0.5409	0.6202	N/A		0.5932
INR	6.4888	7.7133	N/A		7.3010
JPY	10.9828	12.7823	N/A		12.0485
NOK	0.6415	0.7358	N/A		0.7038
NZD	0.1180	0.1345	0.1392	0.1144	0.1293
SEK	0.6472	0.7423	N/A		0.7100
CAD	0.0951	0.1090	0.1122	0.0922	0.1043
CHF	0.0544	0.0624	0.0643	0.0527	0.0597
DKK	0.4448	0.5101	N/A		0.4880

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%