



Other Financials		SELL	BUY		
USD/ZAR		15.7349	16.6184	GBP/ZAR	21.3903
EUR/USD		1.1224	1.1734	EUR/ZAR	18.3341
GBP/USD		1.3068	1.3670		
USD/JPY		153.97	161.48		
GOLD \$ p/oz		4346.81	4346.50		
BRENT CRUDE \$ p/barrel		101.85	101.87		
Date : 21-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	23-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3138	16.7349	16.3955	20.0225	17.6553
USD	0.0690	0.0777	0.0783	0.0664	0.0757
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1014	1.2536	1.2810	1.0701	1.2291
AUD	0.0967	0.1110	0.1143	0.0938	0.1062
HKD	0.5410	0.6212	N/A		0.5942
INR	6.4401	7.6620	N/A		7.2524
JPY	10.8350	12.6381	N/A		11.9126
NOK	0.6501	0.7460	N/A		0.7136
NZD	0.1206	0.1377	0.1424	0.1169	0.1323
SEK	0.6783	0.7783	N/A		0.7445
CAD	0.0966	0.1109	0.1142	0.0937	0.1061
CHF	0.0567	0.0652	0.0671	0.0550	0.0623
DKK	0.4491	0.5156	N/A		0.4932
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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%