



Other Financials		SELL	BUY		
USD/ZAR		15.9189	16.8136	GBP/ZAR	21.6295
EUR/USD		1.1155	1.1668	EUR/ZAR	18.4359
GBP/USD		1.3061	1.3668		
USD/JPY		159.47	167.50		
GOLD \$ p/oz		4115.01	4116.78		
BRENT CRUDE \$ p/barrel		94.13	94.15		
Date : 22-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	24-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4257	16.8318	16.4904	20.1384	17.7576
USD	0.0687	0.0773	0.0779	0.0659	0.0753
EUR	16.6885	14.3927	14.1177	17.2131	15.1471
ZAR	1.1278	1.2747	1.2943	1.0810	1.2412
AUD	0.0981	0.1125	0.1158	0.0951	0.1076
HKD	0.5382	0.6175	N/A		0.5907
INR	6.4596	7.6825	N/A		7.2718
JPY	11.1798	13.0295	N/A		12.2816
NOK	0.6604	0.7579	N/A		0.7250
NZD	0.1179	0.1345	0.1392	0.1143	0.1293
SEK	0.6664	0.7646	N/A		0.7314
CAD	0.0967	0.1109	0.1142	0.0938	0.1061
CHF	0.0558	0.0639	0.0658	0.0541	0.0612
DKK	0.4497	0.5159	N/A		0.4935
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%