



Other Financials		SELL	BUY		
USD/ZAR		15.9201	16.8149	GBP/ZAR	21.3516
EUR/USD		1.1194	1.1709	EUR/ZAR	18.5108
GBP/USD		1.2890	1.3490		
USD/JPY		158.36	166.14		
GOLD \$ p/oz		4190.71	4191.60		
BRENT CRUDE \$ p/barrel		79.93	79.95		
Date : 22-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	24-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0872	16.5385	16.2031	19.7875	17.4482
USD	0.0689	0.0775	0.0781	0.0661	0.0756
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1294	1.2761	1.2958	1.0963	1.2424
AUD	0.0984	0.1129	0.1162	0.0954	0.1080
HKD	0.5397	0.6190	N/A		0.5921
INR	6.3427	7.5492	N/A		7.1456
JPY	11.1305	12.9677	N/A		12.2233
NOK	0.6670	0.7663	N/A		0.7330
NZD	0.1204	0.1372	0.1420	0.1167	0.1319
SEK	0.6600	0.7572	N/A		0.7243
CAD	0.0976	0.1120	0.1153	0.0946	0.1071
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4494	0.5155	N/A		0.4931
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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%