



Other Financials		SELL	BUY		
USD/ZAR		15.9261	16.8200	GBP/ZAR	21.7363
EUR/USD		1.1351	1.1873	EUR/ZAR	18.7747
GBP/USD		1.3117	1.3728		
USD/JPY		155.65	163.50		
GOLD \$ p/oz		4523.74	4524.33		
BRENT CRUDE \$ p/barrel		105.55	105.64		
Date : 22-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	26-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3414	16.7588	16.4189	20.0510	17.6806
USD	0.0692	0.0778	0.0784	0.0664	0.0759
EUR	16.8264	14.5423	14.2645	17.3554	15.3046
ZAR	1.1377	1.2858	1.3056	1.1044	1.2502
AUD	0.0970	0.1111	0.1144	0.0941	0.1063
HKD	0.5418	0.6212	N/A		0.5942
INR	6.4596	7.6825	N/A		7.2718
JPY	10.9926	12.8029	N/A		12.0680
NOK	0.6403	0.7343	N/A		0.7023
NZD	0.1180	0.1345	0.1392	0.1144	0.1293
SEK	0.6473	0.7423	N/A		0.7100
CAD	0.0953	0.1093	0.1125	0.0924	0.1046
CHF	0.0544	0.0623	0.0642	0.0527	0.0596
DKK	0.4452	0.5104	N/A		0.4883

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%