



Other Financials		SELL	BUY		
USD/ZAR		15.7349	16.6184	GBP/ZAR	21.3310
EUR/USD		1.1195	1.1710	EUR/ZAR	18.2901
GBP/USD		1.3038	1.3646		
USD/JPY		153.72	161.47		
GOLD \$ p/oz		4324.72	4325.40		
BRENT CRUDE \$ p/barrel		101.13	101.19		
Date : 22-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	24-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3350	16.7532	16.4134	20.0444	17.6747
USD	0.0689	0.0775	0.0781	0.0663	0.0756
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1035	1.2561	1.2835	1.0721	1.2301
AUD	0.0969	0.1111	0.1144	0.0940	0.1063
HKD	0.5400	0.6194	N/A		0.5924
INR	6.4304	7.6517	N/A		7.2427
JPY	10.8547	12.6484	N/A		11.9223
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1202	0.1370	0.1418	0.1165	0.1317
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0966	0.1108	0.1141	0.0937	0.1060
CHF	0.0565	0.0649	0.0668	0.0548	0.0620
DKK	0.4494	0.5155	N/A		0.4931

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%