



Other Financials		SELL	BUY		
USD/ZAR		15.8947	16.7855	GBP/ZAR	21.5856
EUR/USD		1.1168	1.1682	EUR/ZAR	18.4316
GBP/USD		1.3056	1.3664		
USD/JPY		159.93	167.73		
GOLD \$ p/oz		4092.56	4094.40		
BRENT CRUDE \$ p/barrel		98.04	98.07		
Date : 23-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	27-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3754	16.7882	16.4477	20.0862	17.7116
USD	0.0688	0.0774	0.0780	0.0660	0.0755
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1260	1.2726	1.2923	1.0793	1.2376
AUD	0.0982	0.1126	0.1159	0.0952	0.1077
HKD	0.5391	0.6184	N/A		0.5916
INR	6.4694	7.6928	N/A		7.2816
JPY	11.2192	13.0604	N/A		12.3107
NOK	0.6581	0.7551	N/A		0.7222
NZD	0.1184	0.1350	0.1397	0.1148	0.1298
SEK	0.6665	0.7646	N/A		0.7314
CAD	0.0967	0.1109	0.1142	0.0938	0.1061
CHF	0.0560	0.0642	0.0661	0.0543	0.0615
DKK	0.4498	0.5161	N/A		0.4937
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%