



Other Financials		SELL	BUY		
USD/ZAR		15.9406	16.8353	GBP/ZAR	21.3856
EUR/USD		1.1152	1.1665	EUR/ZAR	18.4607
GBP/USD		1.2905	1.3507		
USD/JPY		157.91	165.74		
GOLD \$ p/oz		4114.34	4115.67		
BRENT CRUDE \$ p/barrel		77.42	77.44		
Date : 23-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	25-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1764	16.6157	16.2788	19.8800	17.5297
USD	0.0687	0.0774	0.0780	0.0659	0.0755
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1308	1.2777	1.2974	1.0977	1.2430
AUD	0.0988	0.1135	0.1168	0.0958	0.1085
HKD	0.5382	0.6183	N/A		0.5915
INR	6.3427	7.5594	N/A		7.1553
JPY	11.0813	12.9265	N/A		12.1845
NOK	0.6697	0.7695	N/A		0.7360
NZD	0.1208	0.1380	0.1427	0.1171	0.1326
SEK	0.6628	0.7617	N/A		0.7285
CAD	0.0973	0.1119	0.1152	0.0944	0.1070
CHF	0.0556	0.0638	0.0657	0.0539	0.0611
DKK	0.4496	0.5164	N/A		0.4940
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%