



Other Financials		SELL	BUY		
USD/ZAR		15.7289	16.6120	GBP/ZAR	21.2366
EUR/USD		1.1158	1.1667	EUR/ZAR	18.2192
GBP/USD		1.2981	1.3579		
USD/JPY		154.58	162.28		
GOLD \$ p/oz		4324.72	4325.40		
BRENT CRUDE \$ p/barrel		101.13	101.19		
Date : 23-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	25-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2407	16.6715	16.3334	19.9467	17.5885
USD	0.0689	0.0775	0.0781	0.0663	0.0755
EUR	16.6340	14.3505	14.0763	17.1569	15.1027
ZAR	1.1011	1.2532	1.2806	1.0698	1.2283
AUD	0.0972	0.1114	0.1147	0.0943	0.1066
HKD	0.5400	0.6195	N/A		0.5925
INR	6.4206	7.6415	N/A		7.2330
JPY	10.8646	12.6587	N/A		11.9320
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1209	0.1379	0.1426	0.1172	0.1325
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0970	0.1112	0.1145	0.0941	0.1064
CHF	0.0566	0.0650	0.0669	0.0549	0.0621
DKK	0.4507	0.5170	N/A		0.4946
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%