



Other Financials		SELL	BUY		
USD/ZAR		15.4821	16.3531	GBP/ZAR	21.4343
EUR/USD		1.1404	1.1929	EUR/ZAR	18.3338
GBP/USD		1.3310	1.3929		
USD/JPY		155.82	163.44		
GOLD \$ p/oz		4636.26	4637.40		
BRENT CRUDE \$ p/barrel		92.80	93.00		
Date : 24-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	26-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4439	16.8475	16.5058	20.1573	17.7742
USD	0.0699	0.0786	0.0792	0.0672	0.0766
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.0998	1.2597	1.2791	1.0709	1.2268
AUD	0.0975	0.1118	0.1151	0.0945	0.1069
HKD	0.5474	0.6277	N/A		0.6004
INR	6.5181	7.7440	N/A		7.3301
JPY	11.1207	12.9368	N/A		12.1942
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1170	0.1335	0.1381	0.1135	0.1283
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0966	0.1108	0.1141	0.0937	0.1060
CHF	0.0560	0.0642	0.0661	0.0543	0.0615
DKK	0.4475	0.5132	N/A		0.4909

- 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%