



Other Financials		SELL	BUY		
USD/ZAR		15.8886	16.7804	GBP/ZAR	21.3624
EUR/USD		1.1124	1.1630	EUR/ZAR	18.3519
GBP/USD		1.2925	1.3521		
USD/JPY		155.25	162.96		
GOLD \$ p/oz		4324.72	4325.40		
BRENT CRUDE \$ p/barrel		101.13	101.19		
Date : 24-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	28-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2541	16.6830	16.3447	19.9605	17.6006
USD	0.0686	0.0772	0.0778	0.0660	0.0752
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1047	1.2575	1.2849	1.0733	1.2318
AUD	0.0974	0.1118	0.1151	0.0944	0.1069
HKD	0.5376	0.6169	N/A		0.5901
INR	6.4109	7.6312	N/A		7.2233
JPY	10.8449	12.6484	N/A		11.9223
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1208	0.1378	0.1425	0.1171	0.1324
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0966	0.1109	0.1142	0.0937	0.1061
CHF	0.0567	0.0651	0.0670	0.0550	0.0622
DKK	0.4498	0.5161	N/A		0.4937
Please note that today is a public holiday in South Africa. All ZAR deals will settle 25-09-26					
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%