



Other Financials		SELL	BUY		
USD/ZAR		15.4639	16.3352	GBP/ZAR	21.4388
EUR/USD		1.1409	1.1934	EUR/ZAR	18.3256
GBP/USD		1.3324	1.3945		
USD/JPY		155.83	163.56		
GOLD \$ p/oz		4627.30	4628.55		
BRENT CRUDE \$ p/barrel		89.83	89.90		
Date : 25-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	27-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4673	16.8678	16.5257	20.1815	17.7956
USD	0.0698	0.0786	0.0792	0.0671	0.0766
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1001	1.2600	1.2795	1.0712	1.2264
AUD	0.0976	0.1121	0.1154	0.0946	0.1072
HKD	0.5466	0.6278	N/A		0.6005
INR	6.5083	7.7440	N/A		7.3301
JPY	11.1108	12.9574	N/A		12.2136
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1172	0.1338	0.1385	0.1136	0.1286
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0966	0.1110	0.1143	0.0937	0.1062
CHF	0.0560	0.0645	0.0664	0.0543	0.0617
DKK	0.4472	0.5136	N/A		0.4913

- 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%