



Other Financials		SELL	BUY		
USD/ZAR		16.0097	16.9080	GBP/ZAR	21.4411
EUR/USD		1.1107	1.1618	EUR/ZAR	18.4605
GBP/USD		1.2876	1.1611		
USD/JPY		158.40	166.29		
GOLD \$ p/oz		3995.65	3996.40		
BRENT CRUDE \$ p/barrel		73.04	73.02		
Date : 25-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	29-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1733	16.6131	16.2762	19.8768	17.5269
USD	0.0685	0.0770	0.0776	0.0657	0.0751
EUR	16.6340	14.3715	14.0970	17.1569	15.1248
ZAR	1.1319	1.2792	1.2989	1.0988	1.2449
AUD	0.0994	0.1139	0.1172	0.0964	0.1089
HKD	0.5367	0.6151	N/A		0.5883
INR	6.2940	7.4876	N/A		7.0874
JPY	11.0714	12.8956	N/A		12.1553
NOK	0.6756	0.7745	N/A		0.7409
NZD	0.1215	0.1385	0.1433	0.1178	0.1331
SEK	0.6675	0.7652	N/A		0.7319
CAD	0.0975	0.1118	0.1151	0.0945	0.1069
CHF	0.0556	0.0637	0.0656	0.0539	0.0610
DKK	0.4508	0.5168	N/A		0.4944

- 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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%