



Other Financials		SELL	BUY		
USD/ZAR		15.8124	16.7013	GBP/ZAR	21.6636
EUR/USD		1.1375	1.1898	EUR/ZAR	18.6814
GBP/USD		1.3169	1.3783		
USD/JPY		155.48	163.31		
GOLD \$ p/oz		4560.00	4561.69		
BRENT CRUDE \$ p/barrel		98.62	98.65		
Date : 25-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	27-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3206	16.7407	16.4012	20.0294	17.6615
USD	0.0695	0.0782	0.0788	0.0667	0.0762
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1331	1.2805	1.3002	1.0999	1.2470
AUD	0.0970	0.1113	0.1146	0.0941	0.1065
HKD	0.5440	0.6242	N/A		0.5971
INR	6.4499	7.6825	N/A		7.2718
JPY	11.0320	12.8544	N/A		12.1165
NOK	0.6421	0.7370	N/A		0.7050
NZD	0.1184	0.1351	0.1398	0.1148	0.1299
SEK	0.6466	0.7420	N/A		0.7097
CAD	0.0959	0.1101	0.1134	0.0930	0.1053
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4460	0.5118	N/A		0.4895

- 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	3.80%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%