



Other Financials		SELL	BUY		
USD/ZAR		15.7943	16.6809	GBP/ZAR	21.2285
EUR/USD		1.1137	1.1642	EUR/ZAR	18.2574
GBP/USD		1.2926	1.3522		
USD/JPY		154.92	162.64		
GOLD \$ p/oz		4289.39	4291.62		
BRENT CRUDE \$ p/barrel		105.42	105.44		
Date : 25-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	29-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2194	16.6530	16.3153	19.9246	17.5690
USD	0.0686	0.0772	0.0778	0.0660	0.0752
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1040	1.2567	1.2841	1.0726	1.2319
AUD	0.0977	0.1121	0.1154	0.0947	0.1072
HKD	0.5377	0.6170	N/A		0.5902
INR	6.4012	7.6210	N/A		7.2136
JPY	10.8350	12.6278	N/A		11.9029
NOK	0.6530	0.7493	N/A		0.7167
NZD	0.1211	0.1382	0.1430	0.1174	0.1328
SEK	0.6800	0.7804	N/A		0.7465
CAD	0.0970	0.1113	0.1146	0.0941	0.1065
CHF	0.0568	0.0653	0.0672	0.0551	0.0624
DKK	0.4501	0.5166	N/A		0.4942
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%