



Other Financials		SELL	BUY		
USD/ZAR		15.4191	16.2854	GBP/ZAR	21.3480
EUR/USD		1.1406	1.1934	EUR/ZAR	18.2681
GBP/USD		1.3304	1.3924		
USD/JPY		155.60	163.29		
GOLD \$ p/oz		4620.11	4622.03		
BRENT CRUDE \$ p/barrel		85.80	85.93		
Date : 26-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	28-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3989	16.8086	16.4677	20.1107	17.7331
USD	0.0700	0.0788	0.0795	0.0673	0.0768
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.0971	1.2566	1.2759	1.0683	1.2235
AUD	0.0974	0.1119	0.1152	0.0944	0.1070
HKD	0.5483	0.6294	N/A		0.6020
INR	6.4986	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	0.1174	0.1341	0.1388	0.1138	0.1289
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0969	0.1113	0.1146	0.0940	0.1065
CHF	0.0561	0.0645	0.0664	0.0544	0.0617
DKK	0.4479	0.5143	N/A		0.4919

- 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%