



Other Financials		SELL	BUY		
USD/ZAR		15.9250	16.8187	GBP/ZAR	21.3530
EUR/USD		1.1142	1.1655	EUR/ZAR	18.4336
GBP/USD		1.2895	1.3496		
USD/JPY		158.18	165.91		
GOLD \$ p/oz		4032.09	4033.78		
BRENT CRUDE \$ p/barrel		73.11	73.13		
Date : 26-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	30-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1650	16.6060	16.2692	19.8682	17.5194
USD	0.0687	0.0773	0.0779	0.0659	0.0753
EUR	16.6340	14.3715	14.0970	17.1569	15.1248
ZAR	1.1300	1.2768	1.2965	1.0969	1.2422
AUD	0.0997	0.1143	0.1177	0.0966	0.1093
HKD	0.5384	0.6176	N/A		0.5908
INR	6.3135	7.5184	N/A		7.1165
JPY	11.0911	12.9265	N/A		12.1845
NOK	0.6794	0.7795	N/A		0.7456
NZD	0.1216	0.1388	0.1436	0.1179	0.1334
SEK	0.6673	0.7658	N/A		0.7325
CAD	0.0974	0.1119	0.1152	0.0944	0.1070
CHF	0.0555	0.0637	0.0656	0.0538	0.0610
DKK	0.4506	0.5171	N/A		0.4947
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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%