



Other Financials		SELL	BUY		
USD/ZAR		15.8088	16.6962	GBP/ZAR	21.6386
EUR/USD		1.1375	1.1898	EUR/ZAR	18.6736
GBP/USD		1.3152	1.3764		
USD/JPY		155.71	163.57		
GOLD \$ p/oz		4534.83	4535.70		
BRENT CRUDE \$ p/barrel		99.34	99.40		
Date : 26-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	28-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3158	16.7365	16.3971	20.0245	17.6571
USD	0.0695	0.0782	0.0788	0.0667	0.0763
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1329	1.2802	1.2999	1.0997	1.2455
AUD	0.0970	0.1112	0.1145	0.0941	0.1064
HKD	0.5441	0.6243	N/A		0.5972
INR	6.4596	7.6825	N/A		7.2718
JPY	11.0419	12.8750	N/A		12.1359
NOK	0.6437	0.7386	N/A		0.7065
NZD	0.1188	0.1355	0.1402	0.1152	0.1303
SEK	0.6468	0.7423	N/A		0.7100
CAD	0.0959	0.1100	0.1133	0.0930	0.1052
CHF	0.0545	0.0625	0.0644	0.0528	0.0598
DKK	0.4461	0.5119	N/A		0.4896

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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%