



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 15.4361   | 16.3033   | GBP/ZAR    | 21.3007    |
| EUR/USD                 |                 | 1.1390    | 1.1914    | EUR/ZAR    | 18.2628    |
| GBP/USD                 |                 | 1.3265    | 1.3883    |            |            |
| USD/JPY                 |                 | 155.98    | 163.60    |            |            |
| GOLD \$ p/oz            |                 | 4598.22   | 4599.50   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 87.33     | 87.41     |            |            |
| Date : 27-Aug-26        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 31-Aug-26  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.3608         | 16.7756   | 16.4353   | 20.0712    | 17.6983    |
| USD                     | 0.0700          | 0.0787    | 0.0793    | 0.0674     | 0.0767     |
| EUR                     | 16.7160         | 14.4351   | 14.1594   | 17.2415    | 15.1918    |
| ZAR                     | 1.0969          | 1.2566    | 1.2759    | 1.0707     | 1.2237     |
| AUD                     | 0.0974          | 0.1117    | 0.1150    | 0.0944     | 0.1068     |
| HKD                     | 0.5482          | 0.6286    | N/A       |            | 0.6013     |
| INR                     | 6.5083          | 7.7440    | N/A       |            | 7.3301     |
| JPY                     | 11.1404         | 12.9677   | N/A       |            | 12.2233    |
| NOK                     | 0.6582          | 0.7527    | N/A       |            | 0.7200     |
| NZD                     | 0.1177          | 0.1342    | 0.1389    | 0.1141     | 0.1290     |
| SEK                     | 0.6576          | 0.7525    | N/A       |            | 0.7198     |
| CAD                     | 0.0971          | 0.1113    | 0.1146    | 0.0942     | 0.1065     |
| CHF                     | 0.0563          | 0.0647    | 0.0666    | 0.0546     | 0.0618     |
| DKK                     | 0.4487          | 0.5145    | N/A       |            | 0.4921     |

- 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01%  | 6 months = 3.80%            |
| MOPR       | 5.50%  | 12 months = 4.50%           |