



Other Financials		SELL	BUY		
USD/ZAR		16.1912	17.0993	GBP/ZAR	21.9344
EUR/USD		1.1141	1.1654	EUR/ZAR	18.7315
GBP/USD		1.3018	1.3624		
USD/JPY		160.10	168.06		
GOLD \$ p/oz		4091.09	4091.83		
BRENT CRUDE \$ p/barrel		90.83	90.90		
Date : 27-Jul-26		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5148	16.9090	16.5661	20.2308	17.8391
USD	0.0681	0.0767	0.0773	0.0654	0.0749
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1353	1.2833	1.3031	1.0882	1.2474
AUD	0.0972	0.1117	0.1150	0.0943	0.1068
HKD	0.5338	0.6129	N/A		0.5862
INR	6.3524	7.5697	N/A		7.1650
JPY	11.1108	12.9780	N/A		12.2330
NOK	0.6549	0.7523	N/A		0.7196
NZD	0.1173	0.1340	0.1387	0.1137	0.1288
SEK	0.6592	0.7570	N/A		0.7241
CAD	0.0959	0.1101	0.1134	0.0930	0.1053
CHF	0.0555	0.0637	0.0656	0.0538	0.0610
DKK	0.4462	0.5125	N/A		0.4902
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%