



Other Financials		SELL	BUY		
USD/ZAR		15.8257	16.7141	GBP/ZAR	21.6179
EUR/USD		1.1381	1.1905	EUR/ZAR	18.7067
GBP/USD		1.3128	1.3740		
USD/JPY		155.83	163.75		
GOLD \$ p/oz		4486.37	4487.18		
BRENT CRUDE \$ p/barrel		99.53	99.58		
Date : 27-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	29-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2925	16.7163	16.3773	20.0003	17.6358
USD	0.0695	0.0782	0.0788	0.0667	0.0762
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1334	1.2808	1.3005	1.1002	1.2467
AUD	0.0972	0.1115	0.1148	0.0943	0.1067
HKD	0.5440	0.6243	N/A		0.5972
INR	6.4791	7.7133	N/A		7.3010
JPY	11.0616	12.8956	N/A		12.1553
NOK	0.6451	0.7413	N/A		0.7090
NZD	0.1183	0.1350	0.1397	0.1147	0.1298
SEK	0.6447	0.7397	N/A		0.7076
CAD	0.0959	0.1101	0.1134	0.0930	0.1053
CHF	0.0545	0.0625	0.0644	0.0528	0.0598
DKK	0.4456	0.5115	N/A		0.4892

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%