



Other Financials		SELL	BUY		
USD/ZAR		15.4554	16.3237	GBP/ZAR	21.3215
EUR/USD		1.1383	1.1907	EUR/ZAR	18.2683
GBP/USD		1.3265	1.3883		
USD/JPY		156.19	163.91		
GOLD \$ p/oz		4609.27	4610.24		
BRENT CRUDE \$ p/barrel		89.25	89.35		
Date : 28-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	01-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3686	16.7824	16.4420	20.0793	17.7055
USD	0.0699	0.0786	0.0792	0.0673	0.0766
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.0972	1.2571	1.2765	1.0710	1.2250
AUD	0.0971	0.1112	0.1145	0.0942	0.1064
HKD	0.5475	0.6278	N/A		0.6005
INR	6.4986	7.7338	N/A		7.3204
JPY	11.1404	12.9574	N/A		12.2136
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1173	0.1337	0.1384	0.1137	0.1285
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0967	0.1109	0.1142	0.0938	0.1061
CHF	0.0562	0.0646	0.0665	0.0545	0.0617
DKK	0.4484	0.5142	N/A		0.4918

- 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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%