



Other Financials		SELL	BUY		
USD/ZAR		16.2168	17.1274	GBP/ZAR	21.8923
EUR/USD		1.1113	1.1624	EUR/ZAR	18.7153
GBP/USD		1.2981	1.3585		
USD/JPY		160.24	168.30		
GOLD \$ p/oz		4043.43	4045.44		
BRENT CRUDE \$ p/barrel		86.00	86.05		
Date : 28-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	30-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4919	16.8891	16.5466	20.2070	17.8181
USD	0.0680	0.0765	0.0771	0.0653	0.0745
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1358	1.2841	1.3039	1.0887	1.2507
AUD	0.0975	0.1119	0.1152	0.0945	0.1070
HKD	0.5330	0.6113	N/A		0.5848
INR	6.3427	7.5492	N/A		7.1456
JPY	11.1305	12.9574	N/A		12.2136
NOK	0.6590	0.7559	N/A		0.7230
NZD	0.1177	0.1343	0.1390	0.1141	0.1291
SEK	0.6607	0.7579	N/A		0.7250
CAD	0.0959	0.1100	0.1133	0.0930	0.1052
CHF	0.0557	0.0639	0.0658	0.0540	0.0612
DKK	0.4468	0.5125	N/A		0.4902

- 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%