



Other Financials		SELL	BUY		
USD/ZAR		15.8886	16.7804	GBP/ZAR	21.6323
EUR/USD		1.1354	1.1876	EUR/ZAR	18.7323
GBP/USD		1.3088	1.3698		
USD/JPY		155.95	163.87		
GOLD \$ p/oz		4387.67	4388.87		
BRENT CRUDE \$ p/barrel		99.85	99.90		
Date : 28-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	01-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2813	16.7067	16.3679	19.9887	17.6257
USD	0.0693	0.0779	0.0785	0.0665	0.0759
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1351	1.2828	1.3026	1.1019	1.2490
AUD	0.0972	0.1114	0.1147	0.0943	0.1066
HKD	0.5422	0.6217	N/A		0.5947
INR	6.4596	7.6722	N/A		7.2621
JPY	11.0320	12.8544	N/A		12.1165
NOK	0.6421	0.7363	N/A		0.7043
NZD	0.1176	0.1340	0.1387	0.1140	0.1288
SEK	0.6438	0.7381	N/A		0.7060
CAD	0.0959	0.1099	0.1132	0.0930	0.1051
CHF	0.0546	0.0625	0.0644	0.0529	0.0598
DKK	0.4455	0.5107	N/A		0.4885

- 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	10.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%