



Other Financials		SELL	BUY		
USD/ZAR		15.8523	16.7421	GBP/ZAR	21.3630
EUR/USD		1.1125	1.1637	EUR/ZAR	18.3215
GBP/USD		1.2951	1.3555		
USD/JPY		153.45	160.96		
GOLD \$ p/oz		4152.49	4153.38		
BRENT CRUDE \$ p/barrel		106.98	107.01		
Date : 28-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	02-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2744	16.7007	16.3620	19.9816	17.6193
USD	0.0685	0.0771	0.0777	0.0659	0.0751
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1050	1.2577	1.2851	1.0736	1.2325
AUD	0.0976	0.1120	0.1153	0.0946	0.1071
HKD	0.5370	0.6162	N/A		0.5894
INR	6.4012	7.6210	N/A		7.2136
JPY	10.7759	12.5557	N/A		11.8350
NOK	0.6517	0.7479	N/A		0.7153
NZD	0.1210	0.1380	0.1427	0.1173	0.1326
SEK	0.6806	0.7810	N/A		0.7471
CAD	0.0969	0.1112	0.1145	0.0940	0.1064
CHF	0.0568	0.0653	0.0672	0.0551	0.0624
DKK	0.4498	0.5162	N/A		0.4938

- 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%