



Other Financials		SELL	BUY		
USD/ZAR		16.1718	17.0789	GBP/ZAR	21.8446
EUR/USD		1.1144	1.1650	EUR/ZAR	18.7148
GBP/USD		1.2992	1.3592		
USD/JPY		160.08	168.01		
GOLD \$ p/oz		4035.05	4036.65		
BRENT CRUDE \$ p/barrel		86.93	86.95		
Date : 29-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	31-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4596	16.8612	16.5192	20.1736	17.7886
USD	0.0681	0.0767	0.0773	0.0654	0.0747
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1345	1.2825	1.3023	1.0875	1.2485
AUD	0.0979	0.1124	0.1157	0.0949	0.1075
HKD	0.5338	0.6130	N/A		0.5863
INR	6.3427	7.5492	N/A		7.1456
JPY	11.1207	12.9677	N/A		12.2233
NOK	0.6574	0.7560	N/A		0.7231
NZD	0.1175	0.1342	0.1389	0.1139	0.1290
SEK	0.6589	0.7567	N/A		0.7238
CAD	0.0959	0.1101	0.1134	0.0930	0.1053
CHF	0.0557	0.0639	0.0658	0.0540	0.0612
DKK	0.4464	0.5127	N/A		0.4904

- 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%