



Other Financials		SELL	BUY		
USD/ZAR		15.8959	16.7880	GBP/ZAR	21.3322
EUR/USD		1.1147	1.1660	EUR/ZAR	18.4018
GBP/USD		1.2898	1.3500		
USD/JPY		158.30	166.28		
GOLD \$ p/oz		4062.76	4063.10		
BRENT CRUDE \$ p/barrel		72.15	72.23		
Date : 29-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	02-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1276	16.5735	16.2374	19.8294	17.4851
USD	0.0689	0.0775	0.0781	0.0661	0.0755
EUR	16.6068	14.3505	14.0763	17.1289	15.1027
ZAR	1.1270	1.2733	1.2929	1.0940	1.2405
AUD	0.0998	0.1144	0.1178	0.0967	0.1094
HKD	0.5400	0.6194	N/A		0.5924
INR	6.3232	7.5286	N/A		7.1262
JPY	11.1404	12.9780	N/A		12.2330
NOK	0.6827	0.7841	N/A		0.7500
NZD	0.1217	0.1389	0.1437	0.1180	0.1335
SEK	0.6681	0.7664	N/A		0.7331
CAD	0.0976	0.1121	0.1154	0.0946	0.1072
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4511	0.5175	N/A		0.4950

- 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	5.50%	12 months = 4.50%