



Other Financials		SELL	BUY		
USD/ZAR		15.7313	16.6146	GBP/ZAR	21.4485
EUR/USD		1.1377	1.1900	EUR/ZAR	18.5813
GBP/USD		1.3107	1.3717		
USD/JPY		155.79	163.62		
GOLD \$ p/oz		4517.79	4518.82		
BRENT CRUDE \$ p/barrel		93.89	94.02		
Date : 29-May-26				Value Date	
Currency	Bank	Bank	Bank	Bank	02-Jun-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1979	16.6344	16.2970	19.9023	17.5493
USD	0.0697	0.0784	0.0790	0.0669	0.0765
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1296	1.2764	1.2961	1.0965	1.2417
AUD	0.0973	0.1117	0.1150	0.0944	0.1068
HKD	0.5456	0.6258	N/A		0.5986
INR	6.4791	7.7133	N/A		7.3010
JPY	11.0813	12.9162	N/A		12.1748
NOK	0.6453	0.7403	N/A		0.7082
NZD	0.1169	0.1334	0.1380	0.1134	0.1283
SEK	0.6445	0.7394	N/A		0.7073
CAD	0.0961	0.1102	0.1135	0.0932	0.1054
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4470	0.5129	N/A		0.4906

1. Valid for amounts less than P 100,000.
2. An authority number will be allocated to branches for Special Rates.
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
4. Bank charges and commissions have not been allowed for.

Market Information

Inflation	10.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%