



Other Financials		SELL	BUY		
USD/ZAR		15.8922	16.7843	GBP/ZAR	21.3551
EUR/USD		1.1082	1.1592	EUR/ZAR	18.2823
GBP/USD		1.2917	1.3519		
USD/JPY		154.12	161.65		
GOLD \$ p/oz		4140.49	4141.19		
BRENT CRUDE \$ p/barrel		105.42	105.45		
Date : 29-Sept-26					Value Date
Currency	Bank	Bank	Bank	Bank	05-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2752	16.7015	16.3627	19.9824	17.6201
USD	0.0684	0.0770	0.0776	0.0658	0.0751
EUR	16.6340	14.3715	14.0970	17.1569	15.1248
ZAR	1.1053	1.2662	1.2858	1.0834	1.2329
AUD	0.0978	0.1123	0.1156	0.0948	0.1074
HKD	0.5362	0.6155	N/A		0.5887
INR	6.3914	7.6107	N/A		7.2039
JPY	10.7464	12.5351	N/A		11.8155
NOK	0.6551	0.7525	N/A		0.7198
NZD	0.1210	0.1381	0.1429	0.1173	0.1327
SEK	0.6830	0.7846	N/A		0.7505
CAD	0.0970	0.1113	0.1146	0.0941	0.1065
CHF	0.0569	0.0654	0.0673	0.0552	0.0625
DKK	0.4502	0.5168	N/A		0.4944

- 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%