



Other Financials		SELL	BUY		
USD/ZAR		16.1065	17.0100	GBP/ZAR	21.8440
EUR/USD		1.4157	1.1702	EUR/ZAR	18.7131
GBP/USD		1.3038	1.3640		
USD/JPY		160.06	168.12		
GOLD \$ p/oz		4052.20	4052.70		
BRENT CRUDE \$ p/barrel		92.01	92.05		
Date : 30-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	03-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4813	16.8800	16.5377	20.1961	17.8085
USD	0.0682	0.0768	0.0774	0.0655	0.0748
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1337	1.2815	1.3013	1.0866	1.2490
AUD	0.0980	0.1125	0.1158	0.0950	0.1076
HKD	0.5347	0.6139	N/A		0.5872
INR	6.3524	7.5697	N/A		7.1650
JPY	11.1502	12.9986	N/A		12.2524
NOK	0.6544	0.7515	N/A		0.7188
NZD	0.1173	0.1340	0.1387	0.1137	0.1288
SEK	0.6591	0.7568	N/A		0.7239
CAD	0.0958	0.1100	0.1133	0.0929	0.1052
CHF	0.0557	0.0639	0.0658	0.0540	0.0612
DKK	0.4454	0.5114	N/A		0.4891

- 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%