



Other Financials		SELL	BUY		
USD/ZAR		15.8669	16.7574	GBP/ZAR	21.3322
EUR/USD		1.1135	1.1647	EUR/ZAR	18.4018
GBP/USD		1.2917	1.3519		
USD/JPY		158.81	166.83		
GOLD \$ p/oz		4022.58	4023.73		
BRENT CRUDE \$ p/barrel		72.80	72.95		
Date : 30-Jun-26					Value Date
Currency	Bank	Bank	Bank	Bank	03-Jul-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1696	16.6099	16.2730	19.8729	17.5235
USD	0.0689	0.0775	0.0781	0.0661	0.0755
EUR	16.6340	14.3505	14.0763	17.1569	15.1027
ZAR	1.1274	1.2738	1.2934	1.0944	1.2403
AUD	0.1001	0.1148	0.1182	0.0970	0.1098
HKD	0.5400	0.6194	N/A		0.5924
INR	6.3524	7.5492	N/A		7.1456
JPY	11.1601	12.9986	N/A		12.2524
NOK	0.6851	0.7859	N/A		0.7517
NZD	0.1217	0.1389	0.1437	0.1180	0.1335
SEK	0.6685	0.7669	N/A		0.7336
CAD	0.0979	0.1124	0.1157	0.0949	0.1075
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%