



Other Financials		SELL	BUY		
USD/ZAR		15.5982	16.4742	GBP/ZAR	21.4547
EUR/USD		1.1337	1.1859	EUR/ZAR	18.3598
GBP/USD		1.3225	1.3841		
USD/JPY		156.25	163.87		
GOLD \$ p/oz		4441.77	4442.52		
BRENT CRUDE \$ p/barrel		90.20	90.30		
Date : 31-Aug-26					Value Date
Currency	Bank	Bank	Bank	Bank	02-Sept-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4286	16.8343	16.4929	20.1415	17.7603
USD	0.0695	0.0782	0.0788	0.0669	0.0761
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1016	1.2623	1.2817	1.0753	1.2296
AUD	0.0969	0.1112	0.1145	0.0940	0.1064
HKD	0.5442	0.6245	N/A		0.5974
INR	6.4401	7.6722	N/A		7.2621
JPY	11.0714	12.9059	N/A		12.1650
NOK	0.6492	0.7464	N/A		0.7140
NZD	0.1173	0.1339	0.1386	0.1137	0.1287
SEK	0.6662	0.7644	N/A		0.7312
CAD	0.0964	0.1107	0.1140	0.0935	0.1059
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4476	0.5137	N/A		0.4914

- 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%