



Other Financials		SELL	BUY		
USD/ZAR		15.9613	16.8569	GBP/ZAR	21.8118
EUR/USD		1.1253	1.1771	EUR/ZAR	18.6525
GBP/USD		1.3130	1.3742		
USD/JPY		156.48	164.43		
GOLD \$ p/oz		4062.29	4063.80		
BRENT CRUDE \$ p/barrel		88.02	88.05		
Date : 31-Jul-26					Value Date
Currency	Bank	Bank	Bank	Bank	04-Aug-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4979	16.8944	16.5518	20.2132	17.8236
USD	0.0687	0.0773	0.0779	0.0659	0.0755
EUR	16.7987	14.5208	14.2434	17.3268	15.2819
ZAR	1.1303	1.2776	1.2973	1.0834	1.2428
AUD	0.0976	0.1121	0.1154	0.0946	0.1072
HKD	0.5383	0.6176	N/A		0.5908
INR	6.3817	7.5902	N/A		7.1845
JPY	10.9926	12.8235	N/A		12.0874
NOK	0.6545	0.7510	N/A		0.7183
NZD	0.1169	0.1334	0.1380	0.1134	0.1283
SEK	0.6545	0.7510	N/A		0.7183
CAD	0.0962	0.1104	0.1137	0.0933	0.1056
CHF	0.0555	0.0636	0.0655	0.0538	0.0609
DKK	0.4457	0.5115	N/A		0.4892
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	10.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%