



Other Financials		SELL	BUY		
USD/ZAR		16.2856	17.1988	GBP/ZAR	21.9829
EUR/USD		1.1343	1.1867	EUR/ZAR	19.1725
GBP/USD		1.2981	1.3586		
USD/JPY		155.07	162.89		
GOLD \$ p/oz		4732.60	4733.42		
BRENT CRUDE \$ p/barrel		101.60	101.68		
Date : 01-Apr-26					Value Date
Currency	Bank	Bank	Bank	Bank	07-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2678	16.6949	16.3563	19.9747	17.6132
USD	0.0687	0.0773	0.0779	0.0659	0.0752
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1515	1.3016	1.3216	1.1080	1.2677
AUD	0.0989	0.1135	0.1168	0.0959	0.1085
HKD	0.5381	0.6173	N/A		0.5905
INR	6.2258	7.4158	N/A		7.0194
JPY	10.8646	12.6793	N/A		11.9515
NOK	0.6651	0.7633	N/A		0.7301
NZD	0.1191	0.1359	0.1407	0.1155	0.1307
SEK	0.6446	0.7397	N/A		0.7076
CAD	0.0954	0.1095	0.1128	0.0925	0.1048
CHF	0.0545	0.0625	0.0644	0.0528	0.0598
DKK	0.4426	0.5078	N/A		0.4857

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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%