



Other Financials		SELL	BUY		
USD/ZAR		16.3932	17.3124	GBP/ZAR	21.9811
EUR/USD		1.1268	1.1786	EUR/ZAR	19.1838
GBP/USD		1.2888	1.3488		
USD/JPY		156.18	164.06		
GOLD \$ p/oz		4627.90	4629.85		
BRENT CRUDE \$ p/barrel		108.63	108.69		
Date : 02-Apr-26					Value Date
Currency	Bank	Bank	Bank	Bank	08-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2872	16.7118	16.3729	19.9949	17.6310
USD	0.0682	0.0768	0.0774	0.0655	0.0748
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1552	1.3058	1.3260	1.1116	1.2718
AUD	0.0991	0.1138	0.1171	0.0961	0.1088
HKD	0.5342	0.6133	N/A		0.5866
INR	6.1771	7.3645	N/A		6.9709
JPY	10.8744	12.6896	N/A		11.9612
NOK	0.6643	0.7629	N/A		0.7297
NZD	0.1194	0.1363	0.1411	0.1157	0.1311
SEK	0.6476	0.7438	N/A		0.7115
CAD	0.0949	0.1089	0.1121	0.0920	0.1042
CHF	0.0545	0.0626	0.0645	0.0528	0.0599
DKK	0.4421	0.5076	N/A		0.4855

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%