



Other Financials		SELL	BUY		
USD/ZAR		16.2770	17.1912	GBP/ZAR	21.9436
EUR/USD		1.1306	1.1826	EUR/ZAR	19.1189
GBP/USD		1.2950	1.3553		
USD/JPY		156.13	163.88		
GOLD \$ p/oz		4684.95	4685.33		
BRENT CRUDE \$ p/barrel		110.44	110.51		
Date : 07-Apr-26				Value Date	
Currency	Bank	Bank	Bank	Bank	09-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2848	16.7098	16.3709	19.9923	17.6289
USD	0.0684	0.0770	0.0776	0.0656	0.0751
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1537	1.3040	1.3241	1.1054	1.2676
AUD	0.0989	0.1135	0.1168	0.0959	0.1085
HKD	0.5356	0.6149	N/A		0.5882
INR	6.1868	7.3645	N/A		6.9709
JPY	10.9138	12.7411	N/A		12.0097
NOK	0.6621	0.7600	N/A		0.7270
NZD	0.1200	0.1369	0.1417	0.1163	0.1317
SEK	0.6478	0.7438	N/A		0.7115
CAD	0.0952	0.1092	0.1124	0.0923	0.1045
CHF	0.0547	0.0627	0.0646	0.0530	0.0600
DKK	0.4425	0.5079	N/A		0.4858

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