



Other Financials		SELL	BUY		
USD/ZAR		15.9068	16.7983	GBP/ZAR	21.6677
EUR/USD		1.1416	1.1942	EUR/ZAR	18.8567
GBP/USD		1.3100	1.3711		
USD/JPY		154.94	162.83		
GOLD \$ p/oz		4812.43	4814.13		
BRENT CRUDE \$ p/barrel		94.63	94.65		
Date : 08-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2118	16.6464	16.3088	19.9167	17.5620
USD	0.0696	0.0784	0.0790	0.0668	0.0764
EUR	16.8543	14.5423	14.2645	17.3841	15.3046
ZAR	1.1401	1.2886	1.3085	1.0973	1.2545
AUD	0.0985	0.1131	0.1164	0.0955	0.1082
HKD	0.5447	0.6256	N/A		0.5984
INR	6.2745	7.4774	N/A		7.0777
JPY	11.0025	12.8338	N/A		12.0971
NOK	0.6653	0.7658	N/A		0.7325
NZD	0.1193	0.1363	0.1411	0.1157	0.1311
SEK	0.6444	0.7403	N/A		0.7082
CAD	0.0962	0.1106	0.1139	0.0933	0.1058
CHF	0.0548	0.0629	0.0648	0.0531	0.0602
DKK	0.4443	0.5104	N/A		0.4883

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%