



Other Financials		SELL	BUY		
USD/ZAR		15.9395	16.8340	GBP/ZAR	21.6739
EUR/USD		1.1416	1.1941	EUR/ZAR	18.8670
GBP/USD		1.3085	1.3695		
USD/JPY		155.54	163.32		
GOLD \$ p/oz		4725.46	4726.29		
BRENT CRUDE \$ p/barrel		98.23	98.26		
Date : 09-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	13-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2182	16.6520	16.3143	19.9233	17.5679
USD	0.0694	0.0781	0.0787	0.0666	0.0762
EUR	16.8543	14.5640	14.2858	17.3841	15.3274
ZAR	1.1415	1.2903	1.3102	1.0986	1.2538
AUD	0.0986	0.1132	0.1165	0.0956	0.1083
HKD	0.5432	0.6234	N/A		0.5963
INR	6.2647	7.4568	N/A		7.0583
JPY	11.0025	12.8441	N/A		12.1068
NOK	0.6630	0.7609	N/A		0.7279
NZD	0.1189	0.1356	0.1403	0.1153	0.1304
SEK	0.6462	0.7417	N/A		0.7094
CAD	0.0960	0.1102	0.1135	0.0931	0.1054
CHF	0.0549	0.0629	0.0648	0.0532	0.0602
DKK	0.4443	0.5100	N/A		0.4879

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%