



Other Financials		SELL	BUY		
USD/ZAR		16.2541	17.1657	GBP/ZAR	22.0366
EUR/USD		1.1305	1.1825	EUR/ZAR	19.0759
GBP/USD		1.3030	1.3637		
USD/JPY		155.01	162.83		
GOLD \$ p/oz		5102.66	5104.88		
BRENT CRUDE \$ p/barrel		107.41	107.43		
Date : 09-Mar-26					Value Date
Currency	Bank	Bank	Bank	Bank	11-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3278	16.7470	16.4073	20.0369	17.6681
USD	0.0686	0.0773	0.0779	0.0658	0.0754
EUR	16.8822	14.5857	14.3070	17.4129	15.3502
ZAR	1.1638	1.3047	1.3248	1.1201	1.2685
AUD	0.0979	0.1125	0.1158	0.0949	0.1076
HKD	0.5357	0.6156	N/A		0.5888
INR	6.1576	7.3440	N/A		6.9515
JPY	10.8646	12.6896	N/A		11.9612
NOK	0.6609	0.7597	N/A		0.7267
NZD	0.1165	0.1332	0.1378	0.1130	0.1281
SEK	0.6338	0.7285	N/A		0.6968
CAD	0.0929	0.1068	0.1099	0.0901	0.1021
CHF	0.0535	0.0615	0.0633	0.0519	0.0588
DKK	0.4434	0.5095	N/A		0.4874

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