



Other Financials		SELL	BUY		
USD/ZAR		15.8898	16.7843	GBP/ZAR	21.6818
EUR/USD		1.1439	1.1965	EUR/ZAR	18.8809
GBP/USD		1.3115	1.3726		
USD/JPY		155.77	163.69		
GOLD \$ p/oz		4763.48	4769.19		
BRENT CRUDE \$ p/barrel		97.55	97.58		
Date : 10-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	14-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2321	16.6640	16.3260	19.9377	17.5806
USD	0.0696	0.0783	0.0789	0.0668	0.0763
EUR	16.8543	14.5640	14.2858	17.3841	15.3274
ZAR	1.1399	1.2884	1.3083	1.0971	1.2540
AUD	0.0985	0.1130	0.1163	0.0955	0.1081
HKD	0.5446	0.6248	N/A		0.5977
INR	6.2745	7.4671	N/A		7.0680
JPY	11.0616	12.8956	N/A		12.1553
NOK	0.6613	0.7588	N/A		0.7258
NZD	0.1191	0.1358	0.1406	0.1155	0.1306
SEK	0.6471	0.7426	N/A		0.7103
CAD	0.0962	0.1103	0.1136	0.0933	0.1055
CHF	0.0550	0.0630	0.0649	0.0533	0.0603
DKK	0.4447	0.5102	N/A		0.4881

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%