



Other Financials		SELL	BUY		
USD/ZAR		15.7277	16.6146	GBP/ZAR	21.4927
EUR/USD		1.1390	1.1914	EUR/ZAR	18.6127
GBP/USD		1.3156	1.3764		
USD/JPY		154.07	161.72		
GOLD \$ p/oz		5178.69	5180.34		
BRENT CRUDE \$ p/barrel		91.31	91.38		
Date : 10-Mar-26		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1572	16.5992	16.2625	19.8601	17.5122
USD	0.0700	0.0787	0.0793	0.0672	0.0767
EUR	16.6885	14.3927	14.1177	17.2131	15.1471
ZAR	1.1466	1.2848	1.3046	1.1035	1.2509
AUD	0.0986	0.1130	0.1163	0.0956	0.1081
HKD	0.5472	0.6275	N/A		0.6002
INR	6.2647	7.4568	N/A		7.0583
JPY	11.0123	12.8338	N/A		12.0971
NOK	0.6695	0.7681	N/A		0.7347
NZD	0.1180	0.1345	0.1392	0.1144	0.1293
SEK	0.6387	0.7325	N/A		0.7007
CAD	0.0950	0.1089	0.1121	0.0921	0.1042
CHF	0.0544	0.0623	0.0642	0.0527	0.0596
DKK	0.4492	0.5150	N/A		0.4926

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%