



| Other Financials | | SELL | BUY | | |
|-------------------------|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 15.8402 | 16.7319 | GBP/ZAR | 21.5563 |
| EUR/USD | | 1.1345 | 1.1867 | EUR/ZAR | 18.6495 |
| GBP/USD | | 1.3095 | 1.3705 | | |
| USD/JPY | | 154.94 | 162.84 | | |
| GOLD \$ p/oz | | 5180.34 | 5182.87 | | |
| BRENT CRUDE \$ p/barrel | | 91.31 | 91.38 | | |
| Date : | 11-Mar-26 | | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 13-Mar-26 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 19.1397 | 16.5840 | 16.2477 | 19.8419 | 17.4962 |
| USD | 0.0700 | 0.0787 | 0.0793 | 0.0672 | 0.0769 |
| EUR | 16.6612 | 14.3927 | 14.1177 | 17.1850 | 15.1471 |
| ZAR | 1.1462 | 1.2843 | 1.3041 | 1.0960 | 1.2486 |
| AUD | 0.0975 | 0.1119 | 0.1152 | 0.0945 | 0.1070 |
| HKD | 0.5475 | 0.6277 | N/A | | 0.6004 |
| INR | 6.2550 | 7.4466 | N/A | | 7.0485 |
| JPY | 11.0517 | 12.8647 | N/A | | 12.1262 |
| NOK | 0.6727 | 0.7714 | N/A | | 0.7379 |
| NZD | 0.1178 | 0.1343 | 0.1390 | 0.1142 | 0.1291 |
| SEK | 0.6402 | 0.7341 | N/A | | 0.7022 |
| CAD | 0.0949 | 0.1088 | 0.1120 | 0.0920 | 0.1041 |
| CHF | 0.0544 | 0.0624 | 0.0643 | 0.0527 | 0.0597 |
| DKK | 0.4495 | 0.5153 | N/A | | 0.4929 |

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% |