



Other Financials		SELL	BUY		
USD/ZAR		15.9903	16.8889	GBP/ZAR	21.8250
EUR/USD		1.1426	1.1951	EUR/ZAR	18.9902
GBP/USD		1.3108	1.3717		
USD/JPY		156.18	163.99		
GOLD \$ p/oz		4720.50	4721.90		
BRENT CRUDE \$ p/barrel		102.40	102.48		
Date : 13-Apr-26					Value Date
Currency	Bank	Bank	Bank	Bank	15-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2940	16.7177	16.3786	20.0019	17.6372
USD	0.0694	0.0780	0.0786	0.0666	0.0760
EUR	16.9384	14.6075	14.3284	17.4709	15.3732
ZAR	1.1432	1.2923	1.3122	1.1003	1.2579
AUD	0.0983	0.1126	0.1159	0.0953	0.1077
HKD	0.5429	0.6223	N/A		0.5952
INR	6.3037	7.4876	N/A		7.0874
JPY	11.0714	12.8853	N/A		12.1456
NOK	0.6572	0.7546	N/A		0.7217
NZD	0.1188	0.1354	0.1401	0.1152	0.1302
SEK	0.6448	0.7391	N/A		0.7070
CAD	0.0960	0.1100	0.1133	0.0931	0.1052
CHF	0.0548	0.0628	0.0647	0.0531	0.0601
DKK	0.4430	0.5078	N/A		0.4857

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