



Other Financials		SELL	BUY		
USD/ZAR		16.2735	17.1861	GBP/ZAR	21.8993
EUR/USD		1.1202	1.1710	EUR/ZAR	18.9238
GBP/USD		1.2954	1.3552		
USD/JPY		156.01	163.87		
GOLD \$ p/oz		5089.77	5090.39		
BRENT CRUDE \$ p/barrel		101.06	101.08		
Date : 13-Mar-26		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3441	16.7611	16.4212	20.0539	17.6830
USD	0.0684	0.0770	0.0776	0.0656	0.0753
EUR	16.8264	14.5208	14.2434	17.3554	15.2819
ZAR	1.1713	1.3045	1.3246	1.1200	1.2666
AUD	0.0973	0.1117	0.1150	0.0944	0.1068
HKD	0.5352	0.6142	N/A		0.5875
INR	6.1576	7.3338	N/A		6.9417
JPY	10.8941	12.7102	N/A		11.9806
NOK	0.6668	0.7655	N/A		0.7322
NZD	0.1177	0.1344	0.1391	0.1141	0.1292
SEK	0.6433	0.7385	N/A		0.7064
CAD	0.0934	0.1072	0.1104	0.0905	0.1025
CHF	0.0539	0.0618	0.0636	0.0522	0.0591
DKK	0.4453	0.5112	N/A		0.4889

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%