



Other Financials		SELL	BUY		
USD/ZAR		15.8245	16.7141	GBP/ZAR	21.7512
EUR/USD		1.1513	1.2043	EUR/ZAR	18.9230
GBP/USD		1.3210	1.3826		
USD/JPY		155.64	163.43		
GOLD \$ p/oz		4739.18	4744.21		
BRENT CRUDE \$ p/barrel		98.54	98.55		
Date : 14-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2979	16.7211	16.3820	20.0059	17.6408
USD	0.0699	0.0786	0.0792	0.0671	0.0764
EUR	16.9103	14.6075	14.3284	17.4419	15.3732
ZAR	1.1385	1.2868	1.3066	1.0958	1.2546
AUD	0.0984	0.1129	0.1162	0.0954	0.1080
HKD	0.5471	0.6274	N/A		0.6001
INR	6.3427	7.5492	N/A		7.1456
JPY	10.6873	12.4527	N/A		11.7379
NOK	0.6585	0.7553	N/A		0.7224
NZD	0.1186	0.1352	0.1399	0.1150	0.1300
SEK	0.6393	0.7332	N/A		0.7014
CAD	0.0961	0.1103	0.1136	0.0932	0.1055
CHF	0.0546	0.0625	0.0644	0.0529	0.0598
DKK	0.4429	0.5079	N/A		0.4858

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%