



Other Financials		SELL	BUY		
USD/ZAR		15.8003	16.6873	GBP/ZAR	21.7613
EUR/USD		1.1525	1.2055	EUR/ZAR	18.9064
GBP/USD		1.3241	1.3858		
USD/JPY		155.36	163.27		
GOLD \$ p/oz		4808.15	4809.50		
BRENT CRUDE \$ p/barrel		94.56	94.62		
Date : 15-Apr-26		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3400	16.7576	16.4177	20.0496	17.6793
USD	0.0699	0.0786	0.0792	0.0671	0.0766
EUR	16.9384	14.6075	14.3284	17.4709	15.3732
ZAR	1.1384	1.2867	1.3065	1.0957	1.2524
AUD	0.0977	0.1121	0.1154	0.0947	0.1072
HKD	0.5473	0.6276	N/A		0.6003
INR	6.3524	7.5594	N/A		7.1553
JPY	11.0911	12.9265	N/A		12.1845
NOK	0.6596	0.7565	N/A		0.7236
NZD	0.1183	0.1349	0.1396	0.1147	0.1297
SEK	0.6412	0.7355	N/A		0.7035
CAD	0.0961	0.1102	0.1135	0.0932	0.1054
CHF	0.0546	0.0625	0.0644	0.0529	0.0598
DKK	0.4427	0.5077	N/A		0.4856

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%