



Other Financials		SELL	BUY		
USD/ZAR		15.8427	16.7319	GBP/ZAR	21.8045
EUR/USD		1.1515	1.2045	EUR/ZAR	18.9463
GBP/USD		1.3231	1.3847		
USD/JPY		155.53	163.45		
GOLD \$ p/oz		4809.47	4810.73		
BRENT CRUDE \$ p/barrel		96.35	96.37		
Date : 16-Apr-26					Value Date
Currency	Bank	Bank	Bank	Bank	20-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3512	16.7673	16.4272	20.0612	17.6895
USD	0.0699	0.0786	0.0792	0.0671	0.0766
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1385	1.2868	1.3066	1.0958	1.2529
AUD	0.0972	0.1114	0.1147	0.0943	0.1066
HKD	0.5468	0.6270	N/A		0.5997
INR	6.3427	7.5492	N/A		7.1456
JPY	11.0813	12.9162	N/A		12.1748
NOK	0.6554	0.7517	N/A		0.7190
NZD	0.1182	0.1348	0.1395	0.1146	0.1296
SEK	0.6397	0.7336	N/A		0.7017
CAD	0.0958	0.1099	0.1132	0.0929	0.1051
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4424	0.5073	N/A		0.4852

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%