



Other Financials		SELL	BUY		
USD/ZAR		16.3219	17.2359	GBP/ZAR	21.9629
EUR/USD		1.1184	1.1697	EUR/ZAR	18.9572
GBP/USD		1.2934	1.3536		
USD/JPY		155.83	163.76		
GOLD \$ p/oz		4986.69	4988.27		
BRENT CRUDE \$ p/barrel		106.00	106.02		
Date : 16-Mar-26			Value Date		
Currency	Bank	Bank	Bank	Bank	18-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2736	16.7000	16.3613	19.9807	17.6186
USD	0.0684	0.0770	0.0776	0.0656	0.0751
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1621	1.3022	1.3223	1.1086	1.2663
AUD	0.0975	0.1119	0.1152	0.0945	0.1070
HKD	0.5353	0.6145	N/A		0.5878
INR	6.1478	7.3235	N/A		6.9320
JPY	10.8941	12.6999	N/A		11.9709
NOK	0.6669	0.7656	N/A		0.7323
NZD	0.1179	0.1345	0.1392	0.1143	0.1293
SEK	0.6463	0.7420	N/A		0.7097
CAD	0.0938	0.1077	0.1109	0.0909	0.1030
CHF	0.0542	0.0622	0.0641	0.0525	0.0595
DKK	0.4473	0.5136	N/A		0.4913

- 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%