



Other Financials		SELL	BUY		
USD/ZAR		15.8523	16.7421	GBP/ZAR	21.7756
EUR/USD		1.1519	1.2049	EUR/ZAR	18.9617
GBP/USD		1.3201	1.3817		
USD/JPY		155.87	163.63		
GOLD \$ p/oz		4783.29	4784.60		
BRENT CRUDE \$ p/barrel		98.27	98.33		
Date : 17-Apr-26		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3370	16.7550	16.4152	20.0465	17.6766
USD	0.0696	0.0784	0.0790	0.0668	0.0764
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1408	1.2894	1.3093	1.0980	1.2548
AUD	0.0971	0.1115	0.1148	0.0942	0.1067
HKD	0.5443	0.6253	N/A		0.5982
INR	6.2842	7.4979	N/A		7.0971
JPY	11.0714	12.9265	N/A		12.1845
NOK	0.6512	0.7481	N/A		0.7155
NZD	0.1182	0.1351	0.1398	0.1146	0.1299
SEK	0.6394	0.7346	N/A		0.7026
CAD	0.0952	0.1093	0.1125	0.0923	0.1046
CHF	0.0545	0.0626	0.0645	0.0528	0.0599
DKK	0.4413	0.5069	N/A		0.4849

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%