



Other Financials		SELL	BUY		
USD/ZAR		16.1875	17.0993	GBP/ZAR	21.8786
EUR/USD		1.1233	1.1750	EUR/ZAR	18.8903
GBP/USD		1.2987	1.3593		
USD/JPY		155.82	163.44		
GOLD \$ p/oz		5026.40	5026.50		
BRENT CRUDE \$ p/barrel		103.69	103.77		
Date :	17-Mar-26			Value Date	
Currency	Bank	Bank	Bank	Bank	19-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2637	16.6914	16.3529	19.9705	17.6095
USD	0.0688	0.0774	0.0780	0.0660	0.0754
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1590	1.2987	1.3187	1.1057	1.2638
AUD	0.0973	0.1115	0.1148	0.0944	0.1067
HKD	0.5388	0.6181	N/A		0.5913
INR	6.1868	7.3645	N/A		6.9709
JPY	10.9434	12.7617	N/A		12.0291
NOK	0.6658	0.7639	N/A		0.7307
NZD	0.1181	0.1347	0.1394	0.1145	0.1295
SEK	0.6439	0.7388	N/A		0.7067
CAD	0.0942	0.1080	0.1112	0.0913	0.1033
CHF	0.0542	0.0622	0.0641	0.0525	0.0595
DKK	0.4473	0.5131	N/A		0.4908

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%