



Other Financials		SELL	BUY		
USD/ZAR		16.0858	16.9884	GBP/ZAR	21.8159
EUR/USD		1.1268	1.1785	EUR/ZAR	18.8169
GBP/USD		1.3038	1.3646		
USD/JPY		155.30	163.13		
GOLD \$ p/oz		4995.65	4996.85		
BRENT CRUDE \$ p/barrel		102.09	102.15		
Date :	18-Mar-26			Value Date	
Currency	Bank	Bank	Bank	Bank	20-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2662	16.6936	16.3550	19.9730	17.6118
USD	0.0691	0.0778	0.0784	0.0663	0.0759
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1556	1.2947	1.3147	1.1024	1.2597
AUD	0.0971	0.1114	0.1147	0.0942	0.1066
HKD	0.5413	0.6214	N/A		0.5944
INR	6.2160	7.4056	N/A		7.0097
JPY	10.9631	12.7823	N/A		12.0485
NOK	0.6615	0.7597	N/A		0.7267
NZD	0.1178	0.1345	0.1392	0.1142	0.1293
SEK	0.6408	0.7358	N/A		0.7038
CAD	0.0947	0.1087	0.1119	0.0918	0.1040
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4472	0.5135	N/A		0.4912

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%