



Other Financials		SELL	BUY		
USD/ZAR		16.4005	17.3187	GBP/ZAR	22.0807
EUR/USD		1.1195	1.1710	EUR/ZAR	19.0562
GBP/USD		1.2944	1.3548		
USD/JPY		155.88	163.62		
GOLD \$ p/oz		4718.40	4719.40		
BRENT CRUDE \$ p/barrel		113.56	113.62		
Date :	19-Mar-26			Value Date	
Currency	Bank	Bank	Bank	Bank	23-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3743	16.7873	16.4468	20.0852	17.7106
USD	0.0682	0.0768	0.0774	0.0655	0.0748
EUR	16.8543	14.5423	14.2645	17.3841	15.3046
ZAR	1.1659	1.3066	1.3267	1.1123	1.2717
AUD	0.0969	0.1112	0.1145	0.0940	0.1064
HKD	0.5341	0.6132	N/A		0.5865
INR	6.1965	7.3850	N/A		6.9903
JPY	10.8646	12.6690	N/A		11.9417
NOK	0.6534	0.7504	N/A		0.7178
NZD	0.1172	0.1339	0.1386	0.1136	0.1287
SEK	0.6409	0.7361	N/A		0.7041
CAD	0.0936	0.1075	0.1107	0.0907	0.1028
CHF	0.0540	0.0620	0.0638	0.0523	0.0593
DKK	0.4442	0.5100	N/A		0.4879

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