



Other Financials		SELL	BUY		
USD/ZAR		15.8656	16.7562	GBP/ZAR	21.7516
EUR/USD		1.1496	1.2025	EUR/ZAR	18.9412
GBP/USD		1.3178	1.3792		
USD/JPY		155.54	163.29		
GOLD \$ p/oz		4795.51	4796.16		
BRENT CRUDE \$ p/barrel		95.57	95.58		
Date : 20-Apr-26					Value Date
Currency	Bank	Bank	Bank	Bank	22-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3114	16.7328	16.3935	20.0199	17.6532
USD	0.0697	0.0785	0.0791	0.0669	0.0764
EUR	16.9384	14.6075	14.3284	17.4709	15.3732
ZAR	1.1391	1.2875	1.3074	1.0963	1.2541
AUD	0.0974	0.1118	0.1151	0.0944	0.1069
HKD	0.5454	0.6265	N/A		0.5992
INR	6.3135	7.5184	N/A		7.1165
JPY	11.0616	12.9162	N/A		12.1748
NOK	0.6510	0.7479	N/A		0.7153
NZD	0.1187	0.1355	0.1402	0.1151	0.1303
SEK	0.6386	0.7336	N/A		0.7017
CAD	0.0953	0.1095	0.1128	0.0924	0.1048
CHF	0.0545	0.0626	0.0645	0.0528	0.0599
DKK	0.4425	0.5082	N/A		0.4861

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%