



Other Financials		SELL	BUY		
USD/ZAR		16.2130	17.1223	GBP/ZAR	22.1005
EUR/USD		1.1309	1.1829	EUR/ZAR	19.0417
GBP/USD		1.3104	1.3714		
USD/JPY		155.03	162.77		
GOLD \$ p/oz		4707.79	4709.00		
BRENT CRUDE \$ p/barrel		107.49	107.50		
Date : 20-Mar-26			Value Date		
Currency	Bank	Bank	Bank	Bank	24-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4304	16.8358	16.4944	20.1433	17.7618
USD	0.0688	0.0775	0.0781	0.0660	0.0754
EUR	16.8822	14.5640	14.2858	17.4129	15.3274
ZAR	1.1610	1.3010	1.3210	1.1076	1.2666
AUD	0.0970	0.1113	0.1146	0.0941	0.1065
HKD	0.5387	0.6187	N/A		0.5918
INR	6.2550	7.4466	N/A		7.0485
JPY	10.8843	12.6999	N/A		11.9709
NOK	0.6524	0.7495	N/A		0.7169
NZD	0.1169	0.1335	0.1381	0.1134	0.1283
SEK	0.6387	0.7337	N/A		0.7018
CAD	0.0944	0.1084	0.1116	0.0915	0.1037
CHF	0.0542	0.0623	0.0642	0.0525	0.0596
DKK	0.4438	0.5097	N/A		0.4876

- 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%