



Other Financials		SELL	BUY		
USD/ZAR		15.8451	16.7345	GBP/ZAR	21.7107
EUR/USD		1.1508	1.2037	EUR/ZAR	18.9124
GBP/USD		1.3199	1.3814		
USD/JPY		155.61	163.31		
GOLD \$ p/oz		4786.31	4787.43		
BRENT CRUDE \$ p/barrel		94.64	94.67		
Date : 21-Apr-26				Value Date	
Currency	Bank	Bank	Bank	Bank	23-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3140	16.7351	16.3957	20.0227	17.6555
USD	0.0698	0.0785	0.0791	0.0670	0.0765
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1386	1.2869	1.3067	1.0959	1.2524
AUD	0.0973	0.1117	0.1150	0.0944	0.1068
HKD	0.5460	0.6264	N/A		0.5991
INR	6.3524	7.5492	N/A		7.1456
JPY	11.0813	12.8956	N/A		12.1553
NOK	0.6489	0.7457	N/A		0.7133
NZD	0.1180	0.1346	0.1393	0.1144	0.1294
SEK	0.6371	0.7308	N/A		0.6990
CAD	0.0952	0.1092	0.1124	0.0923	0.1045
CHF	0.0544	0.0623	0.0642	0.0527	0.0596
DKK	0.4426	0.5077	N/A		0.4856

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%