



Other Financials		SELL	BUY		
USD/ZAR		15.9225	16.8149	GBP/ZAR	21.8854
EUR/USD		1.1486	1.2014	EUR/ZAR	18.9971
GBP/USD		1.3205	1.3820		
USD/JPY		155.98	163.60		
GOLD \$ p/oz		4752.18	4753.93		
BRENT CRUDE \$ p/barrel		99.82	99.83		
Date : 22-Apr-26				Value Date	
Currency	Bank	Bank	Bank	Bank	24-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3633	16.7777	16.4375	20.0737	17.7006
USD	0.0696	0.0783	0.0789	0.0668	0.0763
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1407	1.2892	1.3091	1.0979	1.2542
AUD	0.0971	0.1113	0.1146	0.0942	0.1065
HKD	0.5446	0.6247	N/A		0.5976
INR	6.3622	7.5697	N/A		7.1650
JPY	11.0714	12.9059	N/A		12.1650
NOK	0.6468	0.7430	N/A		0.7107
NZD	0.1176	0.1342	0.1389	0.1140	0.1290
SEK	0.6369	0.7307	N/A		0.6989
CAD	0.0950	0.1090	0.1122	0.0921	0.1043
CHF	0.0543	0.0622	0.0641	0.0526	0.0595
DKK	0.4423	0.5075	N/A		0.4854

- 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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%