



Other Financials		SELL	BUY		
USD/ZAR		16.0072	16.9042	GBP/ZAR	21.9430
EUR/USD		1.1436	1.1962	EUR/ZAR	19.0064
GBP/USD		1.3183	1.3797		
USD/JPY		156.33	164.12		
GOLD \$ p/oz		4704.06	4705.85		
BRENT CRUDE \$ p/barrel		103.73	103.75		
Date : 23-Apr-26				Value Date	
Currency	Bank	Bank	Bank	Bank	27-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3966	16.8066	16.4658	20.1083	17.7310
USD	0.0693	0.0780	0.0786	0.0665	0.0761
EUR	16.9384	14.6293	14.3498	17.4709	15.3961
ZAR	1.1424	1.2913	1.3112	1.0996	1.2558
AUD	0.0967	0.1110	0.1143	0.0938	0.1062
HKD	0.5423	0.6225	N/A		0.5954
INR	6.3427	7.5594	N/A		7.1553
JPY	11.0419	12.8853	N/A		12.1456
NOK	0.6432	0.7383	N/A		0.7062
NZD	0.1176	0.1341	0.1388	0.1140	0.1289
SEK	0.6380	0.7323	N/A		0.7005
CAD	0.0947	0.1086	0.1118	0.0918	0.1039
CHF	0.0544	0.0623	0.0642	0.0527	0.0596
DKK	0.4422	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%