



Other Financials		SELL	BUY		
USD/ZAR		16.3860	17.3085	GBP/ZAR	22.2114
EUR/USD		1.1298	1.1820	EUR/ZAR	19.2242
GBP/USD		1.3033	1.3641		
USD/JPY		155.56	163.32		
GOLD \$ p/oz		4362.70	4371.04		
BRENT CRUDE \$ p/barrel		104.68	104.76		
Date : 23-Mar-26					Value Date
Currency	Bank	Bank	Bank	Bank	25-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3955	16.8056	16.4648	20.1071	17.7300
USD	0.0689	0.0775	0.0781	0.0661	0.0751
EUR	16.8822	14.5640	14.2858	17.4129	15.3274
ZAR	1.1602	1.3001	1.3202	1.1068	1.2695
AUD	0.0981	0.1124	0.1157	0.0951	0.1075
HKD	0.5392	0.6184	N/A		0.5916
INR	6.2647	7.4568	N/A		7.0583
JPY	10.9040	12.7102	N/A		11.9806
NOK	0.6665	0.7654	N/A		0.7321
NZD	0.1179	0.1345	0.1392	0.1143	0.1293
SEK	0.6428	0.7383	N/A		0.7062
CAD	0.0943	0.1082	0.1114	0.0914	0.1035
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4443	0.5097	N/A		0.4876

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%