



Other Financials		SELL	BUY		
USD/ZAR		16.1040	17.0062	GBP/ZAR	22.0327
EUR/USD		1.1426	1.1952	EUR/ZAR	19.1154
GBP/USD		1.3156	1.3769		
USD/JPY		156.38	164.03		
GOLD \$ p/oz		4686.39	4687.96		
BRENT CRUDE \$ p/barrel		106.81	106.82		
Date : 24-Apr-26				Value Date	
Currency	Bank	Bank	Bank	Bank	28-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4266	16.8326	16.4912	20.1394	17.7584
USD	0.0691	0.0777	0.0783	0.0663	0.0757
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1450	1.2943	1.3143	1.1020	1.2609
AUD	0.0968	0.1110	0.1143	0.0939	0.1062
HKD	0.5411	0.6204	N/A		0.5934
INR	6.3427	7.5389	N/A		7.1359
JPY	11.0123	12.8338	N/A		12.0971
NOK	0.6455	0.7402	N/A		0.7081
NZD	0.1180	0.1346	0.1393	0.1144	0.1294
SEK	0.6395	0.7333	N/A		0.7015
CAD	0.0947	0.1085	0.1117	0.0918	0.1038
CHF	0.0544	0.0623	0.0642	0.0527	0.0596
DKK	0.4417	0.5065	N/A		0.4845

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%