



Other Financials		SELL	BUY		
USD/ZAR		16.4090	17.3800	GBP/ZAR	21.0308
EUR/USD		1.1141	1.1881	EUR/ZAR	18.9840
GBP/USD		1.2702	1.3908		
USD/JPY		152.05	167.57		
GOLD \$ p/oz		4409.36	4411.78		
BRENT CRUDE \$ p/barrel		101.52	101.57		
Date : 24-Mar-26		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4942	16.8912	16.5486	20.2095	17.8202
USD	0.0685	0.0771	0.0777	0.0657	0.0751
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1586	1.3097	1.3299	1.1148	1.2717
AUD	0.0982	0.1127	0.1160	0.0952	0.1078
HKD	0.5362	0.6153	N/A		0.5885
INR	6.3639	6.9425	N/A		6.5714
JPY	10.8646	12.6484	N/A		11.9223
NOK	0.6702	0.7691	N/A		0.7356
NZD	0.1232	0.1407	0.1456	0.1195	0.1352
SEK	0.6416	0.7363	N/A		0.7043
CAD	0.0942	0.1080	0.1112	0.0913	0.1033
CHF	0.0540	0.0619	0.0637	0.0523	0.0592
DKK	0.4416	0.5067	N/A		0.4847

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%