



Other Financials		SELL	BUY		
USD/ZAR		16.3133	17.2269	GBP/ZAR	22.2120
EUR/USD		1.1343	1.1865	EUR/ZAR	19.2116
GBP/USD		1.3092	1.3702		
USD/JPY		155.30	163.13		
GOLD \$ p/oz		4561.72	4563.86		
BRENT CRUDE \$ p/barrel		98.77	98.79		
Date : 25-Mar-26					Value Date
Currency	Bank	Bank	Bank	Bank	27-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4943	16.8913	16.5487	20.2096	17.8203
USD	0.0685	0.0771	0.0777	0.0657	0.0750
EUR	16.9950	14.6732	14.3928	17.5293	15.4423
ZAR	1.1558	1.3065	1.3266	1.1122	1.2729
AUD	0.0982	0.1127	0.1160	0.0952	0.1078
HKD	0.5353	0.6144	N/A		0.5877
INR	6.2647	7.4671	N/A		7.0680
JPY	10.8744	12.6896	N/A		11.9612
NOK	0.6649	0.7632	N/A		0.7300
NZD	0.1177	0.1344	0.1391	0.1141	0.1292
SEK	0.6378	0.7320	N/A		0.7002
CAD	0.0944	0.1083	0.1115	0.0915	0.1036
CHF	0.0541	0.0621	0.0640	0.0524	0.0594
DKK	0.4410	0.5061	N/A		0.4841

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