



Other Financials		SELL	BUY		
USD/ZAR		16.4719	17.4004	GBP/ZAR	22.3394
EUR/USD		1.1295	1.1815	EUR/ZAR	19.3345
GBP/USD		1.3030	1.3638		
USD/JPY		156.01	163.87		
GOLD \$ p/oz		4434.00	4435.20		
BRENT CRUDE \$ p/barrel		105.80	105.84		
Date : 26-Mar-26					Value Date
Currency	Bank	Bank	Bank	Bank	30-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5086	16.9037	16.5608	20.2244	17.8334
USD	0.0682	0.0768	0.0774	0.0655	0.0749
EUR	16.9950	14.6732	14.3928	17.5293	15.4423
ZAR	1.1587	1.3098	1.3300	1.1149	1.2739
AUD	0.0982	0.1127	0.1160	0.0952	0.1078
HKD	0.5328	0.6117	N/A		0.5851
INR	6.2453	7.4363	N/A		7.0388
JPY	10.8547	12.6587	N/A		11.9320
NOK	0.6594	0.7572	N/A		0.7243
NZD	0.1178	0.1344	0.1391	0.1142	0.1292
SEK	0.6375	0.7321	N/A		0.7003
CAD	0.0943	0.1082	0.1114	0.0914	0.1035
CHF	0.0540	0.0620	0.0638	0.0523	0.0593
DKK	0.4406	0.5059	N/A		0.4839

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%