



Other Financials		SELL	BUY		
USD/ZAR		15.9552	16.8510	GBP/ZAR	21.9492
EUR/USD		1.1479	1.2006	EUR/ZAR	19.0141
GBP/USD		1.3225	1.3841		
USD/JPY		155.83	163.56		
GOLD \$ p/oz		4712.64	4714.23		
BRENT CRUDE \$ p/barrel		108.38	108.40		
Date : 27-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4405	16.8446	16.5030	20.1538	17.7711
USD	0.0694	0.0781	0.0787	0.0666	0.0760
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1422	1.2910	1.3109	1.0993	1.2577
AUD	0.0967	0.1109	0.1142	0.0938	0.1061
HKD	0.5434	0.6236	N/A		0.5965
INR	6.3622	7.5799	N/A		7.1748
JPY	11.0419	12.8647	N/A		12.1262
NOK	0.6441	0.7393	N/A		0.7072
NZD	0.1177	0.1343	0.1390	0.1141	0.1291
SEK	0.6388	0.7331	N/A		0.7013
CAD	0.0947	0.1086	0.1118	0.0918	0.1039
CHF	0.0544	0.0625	0.0644	0.0527	0.0598
DKK	0.4418	0.5070	N/A		0.4850
Please note 1					
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%