



Other Financials		SELL	BUY		
USD/ZAR		15.4046	16.2701	GBP/ZAR	21.1148
EUR/USD		1.1541	1.2072	EUR/ZAR	18.4653
GBP/USD		1.3171	1.3785		
USD/JPY		152.88	160.49		
GOLD \$ p/oz		5180.85	5181.24		
BRENT CRUDE \$ p/barrel		71.48	71.58		
Date : 27-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	03-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9145	16.3889	16.0565	19.6085	17.2903
USD	0.0711	0.0802	0.0808	0.0683	0.0780
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1370	1.2736	1.2932	1.0943	1.2404
AUD	0.0998	0.1145	0.1179	0.0967	0.1095
HKD	0.5564	0.6384	N/A		0.6107
INR	6.3037	7.4979	N/A		7.0971
JPY	11.0813	12.9265	N/A		12.1845
NOK	0.6769	0.7770	N/A		0.7432
NZD	0.1187	0.1354	0.1401	0.1151	0.1302
SEK	0.6415	0.7364	N/A		0.7044
CAD	0.0972	0.1115	0.1148	0.0943	0.1067
CHF	0.0549	0.0630	0.0649	0.0532	0.0603
DKK	0.4496	0.5159	N/A		0.4935

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%