



Other Financials		SELL	BUY		
USD/ZAR		16.5699	17.4987	GBP/ZAR	22.4077
EUR/USD		1.1260	1.1777	EUR/ZAR	19.3767
GBP/USD		1.3000	1.3606		
USD/JPY		156.42	164.22		
GOLD \$ p/oz		4437.36	4438.32		
BRENT CRUDE \$ p/barrel		109.38	109.43		
Date : 27-Mar-26				Value Date	
Currency	Bank	Bank	Bank	Bank	31-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5201	16.9136	16.5706	20.2363	17.8439
USD	0.0680	0.0765	0.0771	0.0653	0.0747
EUR	16.9950	14.6732	14.3928	17.5293	15.4423
ZAR	1.1602	1.3116	1.3319	1.1164	1.2754
AUD	0.0987	0.1131	0.1164	0.0957	0.1082
HKD	0.5323	0.6105	N/A		0.5840
INR	6.2647	7.4568	N/A		7.0583
JPY	10.8547	12.6587	N/A		11.9320
NOK	0.6576	0.7544	N/A		0.7217
NZD	0.1178	0.1344	0.1391	0.1142	0.1292
SEK	0.6413	0.7357	N/A		0.7037
CAD	0.0942	0.1080	0.1112	0.0913	0.1033
CHF	0.0542	0.0621	0.0640	0.0525	0.0594
DKK	0.4407	0.5055	N/A		0.4835

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%