



Other Financials		SELL	BUY		
USD/ZAR		16.0387	16.9386	GBP/ZAR	22.0145
EUR/USD		1.1441	1.1967	EUR/ZAR	19.0429
GBP/USD		1.3192	1.3806		
USD/JPY		156.07	163.83		
GOLD \$ p/oz		4622.69	4623.92		
BRENT CRUDE \$ p/barrel		110.81	110.85		
Date : 28-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4677	16.8681	16.5260	20.1819	17.7959
USD	0.0691	0.0778	0.0784	0.0663	0.0759
EUR	16.9667	14.6512	14.3713	17.5001	15.4192
ZAR	1.1444	1.2936	1.3136	1.1014	1.2589
AUD	0.0963	0.1105	0.1138	0.0934	0.1057
HKD	0.5411	0.6212	N/A		0.5942
INR	6.3622	7.5697	N/A		7.1650
JPY	10.9926	12.8338	N/A		12.0971
NOK	0.6421	0.7373	N/A		0.7052
NZD	0.1173	0.1339	0.1386	0.1137	0.1287
SEK	0.6392	0.7339	N/A		0.7020
CAD	0.0942	0.1081	0.1113	0.0913	0.1034
CHF	0.0545	0.0625	0.0644	0.0528	0.0598
DKK	0.4413	0.5068	N/A		0.4848

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%