



Other Financials	SELL	BUY		
USD/ZAR	16.0374	16.9386	GBP/ZAR	21.9969
EUR/USD	1.1436	1.1962	EUR/ZAR	19.0448
GBP/USD	1.3183	1.3797		
USD/JPY	156.38	164.12		
GOLD \$ p/oz	4570.08	4570.11		
BRENT CRUDE \$ p/barrel	114.52	114.53		

Date :		29-Apr-26			Value Date	
Currency	Bank	Bank	Bank	Bank	04-May-26	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate	
GBP	19.4397	16.8439	16.5023	20.1530	17.7704	
USD	0.0692	0.0779	0.0785	0.0664	0.0759	
EUR	16.9667	14.6512	14.3713	17.5001	15.4192	
ZAR	1.1430	1.2920	1.3119	1.1001	1.2569	
AUD	0.0966	0.1108	0.1141	0.0937	0.1060	
HKD	0.5418	0.6220	N/A		0.5950	
INR	6.3817	7.6004	N/A		7.1942	
JPY	11.0419	12.8750	N/A		12.1359	
NOK	0.6444	0.7398	N/A		0.7077	
NZD	0.1180	0.1346	0.1393	0.1144	0.1294	
SEK	0.6409	0.7359	N/A		0.7039	
CAD	0.0946	0.1086	0.1118	0.0917	0.1039	
CHF	0.0546	0.0626	0.0645	0.0529	0.0599	
DKK	0.4414	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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%