



Other Financials		SELL	BUY		
USD/ZAR		16.2323	17.1401	GBP/ZAR	22.2349
EUR/USD		1.1423	1.1950	EUR/ZAR	19.2606
GBP/USD		1.3174	1.3789		
USD/JPY		156.48	164.29		
GOLD \$ p/oz		4614.05	1615.14		
BRENT CRUDE \$ p/barrel		121.78	121.79		
Date : 30-Apr-26			Value Date		
Currency	Bank	Bank	Bank	Bank	05-May-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5728	16.9592	16.6153	20.2909	17.8920
USD	0.0687	0.0773	0.0779	0.0659	0.0751
EUR	17.0519	14.7394	14.4578	17.5880	15.5120
ZAR	1.1505	1.3006	1.3207	1.1073	1.2678
AUD	0.0963	0.1105	0.1138	0.0934	0.1057
HKD	0.5378	0.6171	N/A		0.5903
INR	6.3719	7.5799	N/A		7.1748
JPY	11.0222	12.8441	N/A		12.1068
NOK	0.6404	0.7350	N/A		0.7030
NZD	0.1176	0.1342	0.1389	0.1140	0.1290
SEK	0.6390	0.7332	N/A		0.7014
CAD	0.0939	0.1077	0.1109	0.0910	0.1030
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4394	0.5042	N/A		0.4822

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%