



Other Financials		SELL	BUY		
USD/ZAR		16.5965	17.5267	GBP/ZAR	22.3132
EUR/USD		1.1236	1.1753	EUR/ZAR	19.3670
GBP/USD		1.2923	1.3525		
USD/JPY		156.40	164.03		
GOLD \$ p/oz		4528.15	4529.39		
BRENT CRUDE \$ p/barrel		116.09	116.17		
Date :	30-Mar-26			Value Date	
Currency	Bank	Bank	Bank	Bank	01-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4375	16.8420	16.5004	20.1506	17.7683
USD	0.0679	0.0764	0.0770	0.0652	0.0747
EUR	16.9950	14.6732	14.3928	17.5293	15.4423
ZAR	1.1605	1.3120	1.3322	1.1167	1.2738
AUD	0.0990	0.1136	0.1169	0.0960	0.1086
HKD	0.5317	0.6099	N/A		0.5834
INR	6.2550	7.4466	N/A		7.0485
JPY	10.8350	12.6278	N/A		11.9029
NOK	0.6633	0.7609	N/A		0.7279
NZD	0.1185	0.1351	0.1398	0.1149	0.1299
SEK	0.6435	0.7383	N/A		0.7062
CAD	0.0944	0.1082	0.1114	0.0915	0.1035
CHF	0.0543	0.0623	0.0642	0.0526	0.0596
DKK	0.4410	0.5060	N/A		0.4840

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%