



Other Financials		SELL	BUY		
USD/ZAR		16.5300	17.4565	GBP/ZAR	22.1758
EUR/USD		1.1210	1.1726	EUR/ZAR	19.2502
GBP/USD		1.2894	1.3494		
USD/JPY		156.12	164.00		
GOLD \$ p/oz		4569.50	4570.10		
BRENT CRUDE \$ p/barrel		112.74	112.78		
Date :	31-Mar-26			Value Date	
Currency	Bank	Bank	Bank	Bank	02-Apr-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.3521	16.7681	16.4280	20.0621	17.6904
USD	0.0680	0.0765	0.0771	0.0653	0.0745
EUR	16.9384	14.6075	14.3284	17.4709	15.3732
ZAR	1.1577	1.3087	1.3289	1.1140	1.2752
AUD	0.0990	0.1136	0.1169	0.0960	0.1086
HKD	0.5327	0.6110	N/A		0.5845
INR	6.2258	7.4158	N/A		7.0194
JPY	10.8449	12.6381	N/A		11.9126
NOK	0.6653	0.7632	N/A		0.7300
NZD	0.1190	0.1357	0.1404	0.1154	0.1305
SEK	0.6495	0.7450	N/A		0.7126
CAD	0.0947	0.1086	0.1118	0.0918	0.1039
CHF	0.0544	0.0623	0.0642	0.0527	0.0596
DKK	0.4426	0.5078	N/A		0.4857

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%