



Other Financials		SELL	BUY		
USD/ZAR		15.6176	16.4921	GBP/ZAR	21.7139
EUR/USD		1.1596	1.2128	EUR/ZAR	18.8028
GBP/USD		1.3364	1.3987		
USD/JPY		151.59	159.02		
GOLD \$ p/oz		4624.35	4625.40		
BRENT CRUDE \$ p/barrel		65.90	65.97		
Date : 02-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	04-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2987	16.7218	16.3826	20.0068	17.6415
USD	0.0707	0.0796	0.0802	0.0678	0.0776
EUR	16.8543	14.5423	14.2645	17.3841	15.3046
ZAR	1.1561	1.2898	1.3096	1.1077	1.2540
AUD	0.1018	0.1168	0.1203	0.0987	0.1117
HKD	0.5515	0.6325	N/A		0.6050
INR	6.2940	7.4979	N/A		7.0971
JPY	10.9335	12.7205	N/A		11.9903
NOK	0.6844	0.7860	N/A		0.7518
NZD	0.1176	0.1342	0.1389	0.1140	0.1290
SEK	0.6301	0.7228	N/A		0.6914
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4448	0.5102	N/A		0.4881

- 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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%