



Other Financials		SELL	BUY		
USD/ZAR		15.4300	16.2970	GBP/ZAR	21.4290
EUR/USD		1.1548	1.2073	EUR/ZAR	18.5049
GBP/USD		1.3365	1.3983		
USD/JPY		152.13	159.81		
GOLD \$ p/oz		4937.62	4937.92		
BRENT CRUDE \$ p/barrel		66.05	66.08		
Date : 03-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	05-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1759	16.6154	16.2784	19.8794	17.5293
USD	0.0711	0.0802	0.0808	0.0683	0.0780
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1457	1.2777	1.2974	1.0977	1.2449
AUD	0.1010	0.1158	0.1192	0.0979	0.1108
HKD	0.5556	0.6376	N/A		0.6099
INR	6.2453	7.4466	N/A		7.0485
JPY	11.0517	12.8750	N/A		12.1359
NOK	0.6861	0.7886	N/A		0.7543
NZD	0.1175	0.1340	0.1387	0.1139	0.1288
SEK	0.6340	0.7278	N/A		0.6961
CAD	0.0971	0.1114	0.1147	0.0942	0.1066
CHF	0.0553	0.0634	0.0653	0.0536	0.0607
DKK	0.4493	0.5156	N/A		0.4932
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%