



Other Financials		SELL	BUY		
USD/ZAR		15.4130	16.2791	GBP/ZAR	21.4723
EUR/USD		1.1569	1.2095	EUR/ZAR	18.5142
GBP/USD		1.3397	1.4014		
USD/JPY		153.01	160.73		
GOLD \$ p/oz		5087.54	5088.72		
BRENT CRUDE \$ p/barrel		67.43	67.44		
Date : 04-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	06-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1938	16.6308	16.2935	19.8980	17.5455
USD	0.0711	0.0802	0.0808	0.0683	0.0780
EUR	16.6885	14.3927	14.1177	17.2131	15.1471
ZAR	1.1458	1.2778	1.2975	1.0978	1.2445
AUD	0.1013	0.1161	0.1195	0.0982	0.1111
HKD	0.5556	0.6376	N/A		0.6099
INR	6.2647	7.4568	N/A		7.0583
JPY	11.1207	12.9574	N/A		12.2136
NOK	0.6854	0.7866	N/A		0.7524
NZD	0.1178	0.1345	0.1392	0.1142	0.1293
SEK	0.6329	0.7264	N/A		0.6949
CAD	0.0970	0.1113	0.1146	0.0941	0.1065
CHF	0.0552	0.0633	0.0652	0.0535	0.0606
DKK	0.4491	0.5153	N/A		0.4929

- 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%