



Other Financials		SELL	BUY		
USD/ZAR		15.5631	16.4360	GBP/ZAR	21.5089
EUR/USD		1.1541	1.2066	EUR/ZAR	18.6522
GBP/USD		1.3295	1.3908		
USD/JPY		152.81	161.32		
GOLD \$ p/oz		4916.44	4919.58		
BRENT CRUDE \$ p/barrel		68.45	68.46		
Date : 05-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	09-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2015	16.6375	16.3001	19.9060	17.5526
USD	0.0707	0.0797	0.0803	0.0678	0.0775
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1513	1.2842	1.3040	1.1030	1.2500
AUD	0.1013	0.1162	0.1197	0.0982	0.1112
HKD	0.5515	0.6333	N/A		0.6057
INR	6.1965	7.3953	N/A		7.0000
JPY	11.0911	12.9265	N/A		12.1845
NOK	0.6846	0.7862	N/A		0.7520
NZD	0.1180	0.1347	0.1394	0.1144	0.1295
SEK	0.6350	0.7294	N/A		0.6977
CAD	0.0966	0.1110	0.1143	0.0937	0.1062
CHF	0.0549	0.0630	0.0649	0.0532	0.0603
DKK	0.4469	0.5133	N/A		0.4910

- 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%