



Other Financials		SELL	BUY		
USD/ZAR		15.9371	16.8314	GBP/ZAR	22.2010
EUR/USD		1.1419	1.1939	EUR/ZAR	19.2520
GBP/USD		1.3150	1.3757		
USD/JPY		153.30	160.91		
GOLD \$ p/oz		4414.39	4415.83		
BRENT CRUDE \$ p/barrel		60.98	60.99		
Date : 05-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	07-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1719	16.6119	16.2750	19.8753	17.9361
USD	0.0700	0.0782	0.0788	0.0672	0.0766
EUR	16.7435	14.4564	14.1802	17.2698	15.6092
ZAR	1.1635	1.2940	1.3140	1.1097	1.2651
AUD	0.1046	0.1201	0.1236	0.1014	0.1123
HKD	0.5446	0.6252	N/A		0.5845
INR	6.1478	7.3235	N/A		6.7250
JPY	10.9532	12.7514	N/A		11.7500
NOK	0.7052	0.8097	N/A		0.7568
NZD	0.1214	0.1386	0.1434	0.1177	0.1302
SEK	0.6448	0.7403	N/A		0.6920
CAD	0.0962	0.1105	0.1138	0.0933	0.1033
CHF	0.0556	0.0638	0.0657	0.0539	0.0603
DKK	0.4470	0.5132	N/A		0.4797
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	3.90%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%