



Other Financials		SELL	BUY		
USD/ZAR		15.6647	16.5444	GBP/ZAR	21.5845
EUR/USD		1.1525	1.2055	EUR/ZAR	18.7485
GBP/USD		1.3242	1.3859		
USD/JPY		153.49	161.13		
GOLD \$ p/oz		4848.39	4849.45		
BRENT CRUDE \$ p/barrel		68.27	68.33		
Date : 06-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	10-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1888	16.6265	16.2893	19.8928	17.5410
USD	0.0705	0.0794	0.0800	0.0676	0.0773
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1541	1.2873	1.3072	1.1057	1.2529
AUD	0.1012	0.1161	0.1195	0.0981	0.1111
HKD	0.5501	0.6311	N/A		0.6037
INR	6.2160	7.4056	N/A		7.0097
JPY	11.0419	12.8544	N/A		12.1165
NOK	0.6872	0.7903	N/A		0.7559
NZD	0.1178	0.1344	0.1391	0.1142	0.1292
SEK	0.6371	0.7311	N/A		0.6993
CAD	0.0964	0.1105	0.1138	0.0935	0.1057
CHF	0.0547	0.0627	0.0646	0.0530	0.0600
DKK	0.4458	0.5116	N/A		0.4893

- 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%