



Other Financials		SELL	BUY		
USD/ZAR		15.7773	16.6618	GBP/ZAR	21.7151
EUR/USD		1.1469	1.1991	EUR/ZAR	18.7937
GBP/USD		1.3241	1.3851		
USD/JPY		153.00	160.60		
GOLD \$ p/oz		4469.05	4470.93		
BRENT CRUDE \$ p/barrel		61.38	61.40		
Date : 06-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	08-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2026	16.6385	16.3011	19.9072	17.5738
USD	0.0704	0.0786	0.0792	0.0675	0.0771
EUR	16.7435	14.4564	14.1802	17.2698	15.2207
ZAR	1.1602	1.2904	1.3103	1.1066	1.2594
AUD	0.1045	0.1199	0.1234	0.1013	0.1121
HKD	0.5476	0.6284	N/A		0.5875
INR	6.1771	7.3543	N/A		6.7550
JPY	10.9926	12.8029	N/A		11.7950
NOK	0.7041	0.8079	N/A		0.7554
NZD	0.1212	0.1383	0.1431	0.1175	0.1300
SEK	0.6440	0.7390	N/A		0.6910
CAD	0.0967	0.1110	0.1143	0.0938	0.1038
CHF	0.0556	0.0638	0.0657	0.0539	0.0603
DKK	0.4476	0.5136	N/A		0.4802

- 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	3.90%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%