



Other Financials		SELL	BUY		
USD/ZAR		15.8814	16.7727	GBP/ZAR	21.7365
EUR/USD		1.1420	1.1939	EUR/ZAR	18.8143
GBP/USD		1.3173	1.3780		
USD/JPY		153.18	160.68		
GOLD \$ p/oz		4465.59	4465.76		
BRENT CRUDE \$ p/barrel		60.21	60.23		
Date : 07-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	09-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2025	16.6385	16.3011	19.9071	17.5535
USD	0.0701	0.0783	0.0789	0.0673	0.0770
EUR	16.7435	14.4564	14.1802	17.2698	15.1976
ZAR	1.1622	1.2925	1.3124	1.1085	1.2602
AUD	0.1038	0.1192	0.1227	0.1007	0.1114
HKD	0.5455	0.6262	N/A		0.5854
INR	6.1381	7.3132	N/A		6.7150
JPY	10.9532	12.7617	N/A		11.7550
NOK	0.7048	0.8093	N/A		0.7564
NZD	0.1213	0.1384	0.1432	0.1176	0.1301
SEK	0.6451	0.7405	N/A		0.6923
CAD	0.0968	0.1111	0.1144	0.0939	0.1039
CHF	0.0557	0.0639	0.0658	0.0540	0.0603
DKK	0.4476	0.5138	N/A		0.4803
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%