



Other Financials		SELL	BUY		
USD/ZAR		15.9346	16.8289	GBP/ZAR	21.7581
EUR/USD		1.1416	1.1941	EUR/ZAR	18.8858
GBP/USD		1.3127	1.3739		
USD/JPY		153.21	160.78		
GOLD \$ p/oz		4315.56	4325.70		
BRENT CRUDE \$ p/barrel		60.43	60.45		
Date : 08-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	12-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1768	16.6161	16.2792	19.8804	17.5595
USD	0.0699	0.0787	0.0793	0.0671	0.0766
EUR	16.7710	14.4778	14.2012	17.2983	15.2439
ZAR	1.1643	1.2988	1.3188	1.1105	1.2644
AUD	0.1043	0.1197	0.1232	0.1011	0.1119
HKD	0.5441	0.6247	N/A		0.5840
INR	6.1186	7.2927	N/A		6.6950
JPY	10.9335	12.7411	N/A		11.7350
NOK	0.7057	0.8104	N/A		0.7574
NZD	0.1214	0.1386	0.1434	0.1177	0.1302
SEK	0.6428	0.7381	N/A		0.6899
CAD	0.0969	0.1112	0.1145	0.0940	0.1040
CHF	0.0557	0.0639	0.0658	0.0540	0.0603
DKK	0.4467	0.5130	N/A		0.4795

- 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%