



Other Financials		SELL	BUY		
USD/ZAR		15.4760	16.3416	GBP/ZAR	21.3584
EUR/USD		1.1590	1.2123	EUR/ZAR	18.6205
GBP/USD		1.3268	1.3885		
USD/JPY		153.30	161.11		
GOLD \$ p/oz		5027.39	5028.38		
BRENT CRUDE \$ p/barrel		67.49	67.52		
Date : 09-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	11-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0874	16.5387	16.2033	19.7877	17.4484
USD	0.0711	0.0800	0.0806	0.0682	0.0779
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1477	1.2800	1.2997	1.0996	1.2453
AUD	0.1011	0.1157	0.1191	0.0980	0.1107
HKD	0.5550	0.6363	N/A		0.6086
INR	6.2647	7.4466	N/A		7.0485
JPY	11.1207	12.9368	N/A		12.1942
NOK	0.6854	0.7858	N/A		0.7517
NZD	0.1180	0.1345	0.1392	0.1144	0.1293
SEK	0.6377	0.7310	N/A		0.6992
CAD	0.0969	0.1110	0.1143	0.0940	0.1062
CHF	0.0549	0.0629	0.0648	0.0532	0.0602
DKK	0.4474	0.5129	N/A		0.4906
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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%