



Other Financials		SELL	BUY		
USD/ZAR		16.0024	16.9003	GBP/ZAR	21.8367
EUR/USD		1.1388	1.1911	EUR/ZAR	18.9349
GBP/USD		1.3114	1.3725		
USD/JPY		154.08	161.73		
GOLD \$ p/oz		4473.29	4485.67		
BRENT CRUDE \$ p/barrel		62.46	62.48		
Date : 09-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	13-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1771	16.6164	16.2794	19.8807	17.5556
USD	0.0697	0.0785	0.0791	0.0669	0.0764
EUR	16.7710	14.4778	14.2012	17.2983	15.2366
ZAR	1.1651	1.2997	1.3198	1.1112	1.2656
AUD	0.1042	0.1197	0.1232	0.1010	0.1144
HKD	0.5428	0.6235	N/A		0.5956
INR	6.1089	7.2825	N/A		6.8908
JPY	10.9631	12.7823	N/A		12.0534
NOK	0.7020	0.8066	N/A		0.7695
NZD	0.1215	0.1388	0.1436	0.1178	0.1334
SEK	0.6429	0.7385	N/A		0.7059
CAD	0.0966	0.1109	0.1142	0.0937	0.1061
CHF	0.0558	0.0640	0.0659	0.0541	0.0612
DKK	0.4469	0.5133	N/A		0.4909

- 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%