



Other Financials		SELL	BUY		
USD/ZAR		15.4130	16.2778	GBP/ZAR	21.4073
EUR/USD		1.1647	1.2183	EUR/ZAR	18.6349
GBP/USD		1.3356	1.3978		
USD/JPY		152.13	159.81		
GOLD \$ p/oz		5050.39	5090.76		
BRENT CRUDE \$ p/barrel		65.65	65.67		
Date : 10-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	12-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1341	16.5791	16.2429	19.8361	17.4910
USD	0.0711	0.0802	0.0808	0.0683	0.0782
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1472	1.2795	1.2992	1.0991	1.2446
AUD	0.1007	0.1154	0.1188	0.0976	0.1104
HKD	0.5559	0.6379	N/A		0.6102
INR	6.2745	7.4671	N/A		7.0680
JPY	11.0517	12.8750	N/A		12.1359
NOK	0.6798	0.7803	N/A		0.7464
NZD	0.1178	0.1344	0.1391	0.1142	0.1292
SEK	0.6358	0.7297	N/A		0.6980
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4463	0.5122	N/A		0.4899

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