



Other Financials		SELL	BUY		
USD/ZAR		15.3888	16.2536	GBP/ZAR	21.3577
EUR/USD		1.1647	1.2183	EUR/ZAR	18.6109
GBP/USD		1.3346	1.3968		
USD/JPY		149.90	157.38		
GOLD \$ p/oz		5022.98	5023.95		
BRENT CRUDE \$ p/barrel		69.69	69.40		
Date : 11-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	13-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0972	16.5471	16.2115	19.7979	17.4573
USD	0.0713	0.0804	0.0810	0.0685	0.0782
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1464	1.2786	1.2983	1.0983	1.2445
AUD	0.1003	0.1150	0.1184	0.0972	0.1100
HKD	0.5573	0.6395	N/A		0.6117
INR	6.2940	7.4979	N/A		7.0971
JPY	10.9138	12.7102	N/A		11.9806
NOK	0.6760	0.7757	N/A		0.7419
NZD	0.1177	0.1343	0.1390	0.1141	0.1291
SEK	0.6318	0.7249	N/A		0.6934
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4471	0.5130	N/A		0.4907
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%