



Other Financials		SELL	BUY		
USD/ZAR		15.3961	16.2612	GBP/ZAR	21.2764
EUR/USD		1.1618	1.2152	EUR/ZAR	18.5306
GBP/USD		1.3319	1.3940		
USD/JPY		149.67	157.16		
GOLD \$ p/oz		5078.50	5079.41		
BRENT CRUDE \$ p/barrel		69.58	69.60		
Date : 12-Feb-26			Value Date		
Currency	Bank	Bank	Bank	Bank	16-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0360	16.4941	16.1596	19.7344	17.4013
USD	0.0713	0.0804	0.0810	0.0685	0.0781
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1444	1.2761	1.2958	1.0963	1.2436
AUD	0.1002	0.1148	0.1182	0.0971	0.1098
HKD	0.5575	0.6396	N/A		0.6117
INR	6.2940	7.4876	N/A		7.0874
JPY	10.9138	12.7205	N/A		11.9903
NOK	0.6753	0.7750	N/A		0.7413
NZD	0.1178	0.1343	0.1390	0.1142	0.1291
SEK	0.6334	0.7267	N/A		0.6951
CAD	0.0968	0.1110	0.1143	0.0939	0.1062
CHF	0.0550	0.0631	0.0650	0.0533	0.0604
DKK	0.4487	0.5148	N/A		0.4924

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%