



Other Financials		SELL	BUY		
USD/ZAR		15.8922	16.7843	GBP/ZAR	21.7123
EUR/USD		1.1418	1.1943	EUR/ZAR	18.8427
GBP/USD		1.3133	1.3745		
USD/JPY		154.52	162.06		
GOLD \$ p/oz		4581.19	4581.92		
BRENT CRUDE \$ p/barrel		62.21	63.25		
Date : 12-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	14-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1302	16.5758	16.2396	19.8321	17.5129
USD	0.0700	0.0788	0.0795	0.0672	0.0767
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1660	1.2956	1.3155	1.1125	1.2616
AUD	0.1043	0.1197	0.1232	0.1011	0.1145
HKD	0.5451	0.6258	N/A		0.5986
INR	6.1381	7.3235	N/A		6.9260
JPY	11.0419	12.8647	N/A		12.1193
NOK	0.7037	0.8079	N/A		0.7726
NZD	0.1216	0.1388	0.1436	0.1179	0.1333
SEK	0.6412	0.7363	N/A		0.7046
CAD	0.0970	0.1114	0.1147	0.0941	0.1065
CHF	0.0558	0.0639	0.0658	0.0541	0.0611
DKK	0.4473	0.5135	N/A		0.4911

- 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	3.70%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	1.90%	12 months = 4.50%