



Other Financials		SELL	BUY		
USD/ZAR		15.5038	16.3761	GBP/ZAR	21.4492
EUR/USD		1.1594	1.2127	EUR/ZAR	18.6613
GBP/USD		1.3295	1.3913		
USD/JPY		150.13	157.64		
GOLD \$ p/oz		4919.69	4920.95		
BRENT CRUDE \$ p/barrel		67.46	67.48		
Date : 13-Feb-26			Value Date		
Currency	Bank	Bank	Bank	Bank	17-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0958	16.5458	16.2103	19.7964	17.4559
USD	0.0710	0.0799	0.0805	0.0681	0.0779
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1495	1.2820	1.3018	1.1012	1.2472
AUD	0.1006	0.1153	0.1187	0.0975	0.1103
HKD	0.5543	0.6355	N/A		0.6079
INR	6.2647	7.4568	N/A		7.0583
JPY	10.8547	12.6484	N/A		11.9223
NOK	0.6785	0.7780	N/A		0.7442
NZD	0.1178	0.1344	0.1391	0.1142	0.1292
SEK	0.6350	0.7282	N/A		0.6965
CAD	0.0967	0.1108	0.1141	0.0938	0.1060
CHF	0.0547	0.0627	0.0646	0.0530	0.0600
DKK	0.4470	0.5125	N/A		0.4902

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%	<b>Flexi Fixed Deposits</b>
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%