



Other Financials		SELL	BUY		
USD/ZAR		15.8911	16.7829	GBP/ZAR	21.7348
EUR/USD		1.1400	1.1923	EUR/ZAR	18.8109
GBP/USD		1.3148	1.3760		
USD/JPY		155.43	163.14		
GOLD \$ p/oz		4578.53	4579.04		
BRENT CRUDE \$ p/barrel		64.29	64.34		
Date : 13-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	15-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1865	16.6244	16.2873	19.8904	17.5536
USD	0.0700	0.0787	0.0793	0.0672	0.0767
EUR	16.7160	14.4351	14.1594	17.2415	15.1917
ZAR	1.1656	1.2952	1.3151	1.1121	1.2606
AUD	0.1043	0.1195	0.1230	0.1011	0.1144
HKD	0.5454	0.6254	N/A		0.5982
INR	6.1478	7.3132	N/A		6.9253
JPY	11.1010	12.9265	N/A		12.1891
NOK	0.7048	0.8082	N/A		0.7731
NZD	0.1212	0.1382	0.1430	0.1175	0.1329
SEK	0.6418	0.7361	N/A		0.7042
CAD	0.0970	0.1112	0.1145	0.0941	0.1064
CHF	0.0558	0.0639	0.0658	0.0541	0.0611
DKK	0.4480	0.5137	N/A		0.4915

- 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%