



Other Financials		SELL	BUY		
USD/ZAR		15.8088	16.6962	GBP/ZAR	21.5884
EUR/USD		1.1387	1.1911	EUR/ZAR	18.6914
GBP/USD		1.3128	1.3740		
USD/JPY		155.82	163.43		
GOLD \$ p/oz		4637.25	4638.20		
BRENT CRUDE \$ p/barrel		65.11	65.16		
Date : 14-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	16-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1141	16.5618	16.2259	19.8154	17.4850
USD	0.0701	0.0790	0.0796	0.0673	0.0769
EUR	16.6885	14.3927	14.1177	17.2131	15.1471
ZAR	1.1575	1.2915	1.3114	1.1044	1.2566
AUD	0.1045	0.1200	0.1235	0.1013	0.1147
HKD	0.5460	0.6268	N/A		0.5995
INR	6.1478	7.3338	N/A		6.9336
JPY	11.1404	12.9883	N/A		12.2502
NOK	0.7054	0.8099	N/A		0.7751
NZD	0.1218	0.1391	0.1439	0.1181	0.1337
SEK	0.6445	0.7399	N/A		0.7080
CAD	0.0972	0.1117	0.1150	0.0943	0.1067
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4492	0.5156	N/A		0.4933

- 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%