



Other Financials		SELL	BUY		
USD/ZAR		15.8704	16.7613	GBP/ZAR	21.6629
EUR/USD		1.1368	1.1891	EUR/ZAR	18.7368
GBP/USD		1.3115	1.3726		
USD/JPY		155.14	162.82		
GOLD \$ p/oz		4602.80	4603.80		
BRENT CRUDE \$ p/barrel		64.28	64.37		
Date : 15-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	19-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1284	16.5742	16.2380	19.8302	17.4858
USD	0.0700	0.0787	0.0793	0.0672	0.0767
EUR	16.6885	14.3927	14.1177	17.2131	15.1471
ZAR	1.1590	1.2931	1.3131	1.1104	1.2589
AUD	0.1047	0.1200	0.1235	0.1015	0.1148
HKD	0.5454	0.6253	N/A		0.5982
INR	6.1576	7.3235	N/A		6.9320
JPY	11.0911	12.9059	N/A		12.1650
NOK	0.7048	0.8081	N/A		0.7730
NZD	0.1219	0.1391	0.1439	0.1182	0.1337
SEK	0.6435	0.7379	N/A		0.7058
CAD	0.0972	0.1114	0.1147	0.0943	0.1066
CHF	0.0560	0.0642	0.0661	0.0543	0.0615
DKK	0.4493	0.5152	N/A		0.4928

- 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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%