



| Other Financials | | SELL | BUY | | |
|-------------------------|-----------------|-----------|-----------|------------|-----------|
| USD/ZAR | | 15.3743 | 16.2383 | GBP/ZAR | 21.3318 |
| EUR/USD | | 1.1602 | 1.2136 | EUR/ZAR | 18.5224 |
| GBP/USD | | 1.3337 | 1.3958 | | |
| USD/JPY | | 149.96 | 157.53 | | |
| GOLD \$ p/oz | | 5011.19 | 5012.08 | | |
| BRENT CRUDE \$ p/barrel | | 67.34 | 67.37 | | |
| Date : | 16-Feb-26 | | | Value Date | |
| Currency | Bank | Bank | Bank | Bank | 18-Feb-26 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 19.0816 | 16.5337 | 16.1984 | 19.7817 | 17.4432 |
| USD | 0.0712 | 0.0803 | 0.0809 | 0.0684 | 0.0781 |
| EUR | 16.7160 | 14.4351 | 14.1594 | 17.2415 | 15.1918 |
| ZAR | 1.1457 | 1.2777 | 1.2974 | 1.0977 | 1.2442 |
| AUD | 0.1006 | 0.1153 | 0.1187 | 0.0975 | 0.1103 |
| HKD | 0.5565 | 0.6385 | N/A | | 0.6108 |
| INR | 6.2940 | 7.4876 | N/A | | 7.0874 |
| JPY | 10.9040 | 12.7102 | N/A | | 11.9806 |
| NOK | 0.6761 | 0.7760 | N/A | | 0.7422 |
| NZD | 0.1180 | 0.1346 | 0.1393 | 0.1144 | 0.1294 |
| SEK | 0.6353 | 0.7291 | N/A | | 0.6974 |
| CAD | 0.0969 | 0.1112 | 0.1145 | 0.0940 | 0.1064 |
| CHF | 0.0548 | 0.0628 | 0.0647 | 0.0531 | 0.0601 |
| DKK | 0.4484 | 0.5145 | N/A | | 0.4921 |

- 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% |