



| Other Financials                                                                                                            |                 | SELL      | BUY       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                                                                                                                     |                 | 15.8209   | 16.7090   | GBP/ZAR    | 21.5178    |
| EUR/USD                                                                                                                     |                 | 1.1352    | 1.1874    | EUR/ZAR    | 18.6521    |
| GBP/USD                                                                                                                     |                 | 1.3073    | 1.3682    |            |            |
| USD/JPY                                                                                                                     |                 | 154.82    | 162.52    |            |            |
| GOLD \$ p/oz                                                                                                                |                 | 4607.28   | 4608.34   |            |            |
| BRENT CRUDE \$ p/barrel                                                                                                     |                 | 63.91     | 63.96     |            |            |
| Date : 16-Jan-26                                                                                                            |                 |           |           |            | Value Date |
| Currency                                                                                                                    | Bank            | Bank      | Bank      | Bank       | 20-Jan-26  |
| Code                                                                                                                        | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                                                                                                                         | 19.0380         | 16.4959   | 16.1613   | 19.7365    | 17.4032    |
| USD                                                                                                                         | 0.0701          | 0.0788    | 0.0795    | 0.0673     | 0.0768     |
| EUR                                                                                                                         | 16.6340         | 14.3505   | 14.0763   | 17.1569    | 15.1027    |
| ZAR                                                                                                                         | 1.1568          | 1.2905    | 1.3104    | 1.1083     | 1.2562     |
| AUD                                                                                                                         | 0.1045          | 0.1198    | 0.1233    | 0.1013     | 0.1146     |
| HKD                                                                                                                         | 0.5462          | 0.6263    | N/A       |            | 0.5990     |
| INR                                                                                                                         | 6.1868          | 7.3543    | N/A       |            | 6.9612     |
| JPY                                                                                                                         | 11.0813         | 12.8956   | N/A       |            | 12.1553    |
| NOK                                                                                                                         | 0.7080          | 0.8118    | N/A       |            | 0.7765     |
| NZD                                                                                                                         | 0.1216          | 0.1388    | 0.1436    | 0.1179     | 0.1334     |
| SEK                                                                                                                         | 0.6462          | 0.7410    | N/A       |            | 0.7087     |
| CAD                                                                                                                         | 0.0973          | 0.1115    | 0.1148    | 0.0944     | 0.1067     |
| CHF                                                                                                                         | 0.0562          | 0.0645    | 0.0664    | 0.0545     | 0.0617     |
| DKK                                                                                                                         | 0.4506          | 0.5167    | N/A       |            | 0.4943     |
| 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%           |