



Other Financials		SELL	BUY		
USD/ZAR		15.5143	16.3599	GBP/ZAR	21.2569
EUR/USD		1.1583	1.2114	EUR/ZAR	18.6430
GBP/USD		1.3275	1.3891		
USD/JPY		149.17	157.48		
GOLD \$ p/oz		4918.18	4919.60		
BRENT CRUDE \$ p/barrel		67.94	67.95		
Date :	17-Feb-26			Value Date	
Currency	Bank	Bank	Bank	Bank	19-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0690	16.5227	16.1876	19.7687	17.4315
USD	0.0710	0.0799	0.0805	0.0681	0.0778
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1494	1.2819	1.3017	1.1012	1.2475
AUD	0.1005	0.1152	0.1186	0.0974	0.1102
HKD	0.5543	0.6354	N/A		0.6078
INR	6.2647	7.4568	N/A		7.0583
JPY	10.8547	12.6484	N/A		11.9223
NOK	0.6756	0.7747	N/A		0.7411
NZD	0.1176	0.1341	0.1388	0.1140	0.1289
SEK	0.6361	0.7294	N/A		0.6977
CAD	0.0968	0.1110	0.1143	0.0939	0.1062
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4476	0.5132	N/A		0.4909

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