



Other Financials		SELL	BUY		
USD/ZAR		15.4603	16.3276	GBP/ZAR	21.3114
EUR/USD		1.1566	1.2098	EUR/ZAR	18.5780
GBP/USD		1.3220	1.3856		
USD/JPY		150.43	158.02		
GOLD \$ p/oz		4918.18	4919.60		
BRENT CRUDE \$ p/barrel		67.94	67.95		
Date :	18-Feb-26			Value Date	
Currency	Bank	Bank	Bank	Bank	20-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0257	16.4852	16.1509	19.7238	17.3920
USD	0.0711	0.0800	0.0806	0.0682	0.0779
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1472	1.2795	1.2992	1.0991	1.2462
AUD	0.1006	0.1152	0.1186	0.0975	0.1102
HKD	0.5550	0.6362	N/A		0.6085
INR	6.2745	7.4568	N/A		7.0583
JPY	10.8744	12.6587	N/A		11.9320
NOK	0.6779	0.7784	N/A		0.7446
NZD	0.1186	0.1351	0.1398	0.1150	0.1299
SEK	0.6385	0.7320	N/A		0.7002
CAD	0.0970	0.1112	0.1145	0.0941	0.1064
CHF	0.0548	0.0628	0.0647	0.0531	0.0601
DKK	0.4482	0.5138	N/A		0.4915

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