



Other Financials		SELL	BUY		
USD/ZAR		15.5607	16.4347	GBP/ZAR	21.3601
EUR/USD		1.1542	1.2073	EUR/ZAR	18.6467
GBP/USD		1.3196	1.3811		
USD/JPY		151.42	159.07		
GOLD \$ p/oz		4915.13	4950.67		
BRENT CRUDE \$ p/barrel		66.40	66.42		
Date :	19-Feb-26			Value Date	
Currency	Bank	Bank	Bank	Bank	23-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0210	16.4812	16.1470	19.7189	17.3877
USD	0.0708	0.0798	0.0804	0.0679	0.0777
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1483	1.2807	1.3004	1.1001	1.2461
AUD	0.1000	0.1147	0.1181	0.0969	0.1097
HKD	0.5527	0.6346	N/A		0.6070
INR	6.2647	7.4671	N/A		7.0680
JPY	10.8252	12.6278	N/A		11.9029
NOK	0.6716	0.7712	N/A		0.7377
NZD	0.1182	0.1349	0.1396	0.1146	0.1297
SEK	0.6376	0.7322	N/A		0.7004
CAD	0.0967	0.1111	0.1144	0.0938	0.1063
CHF	0.0546	0.0627	0.0646	0.0529	0.0600
DKK	0.4478	0.5142	N/A		0.4918

- 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%