



Other Financials		SELL	BUY		
USD/ZAR		15.8947	16.7778	GBP/ZAR	21.6582
EUR/USD		1.1375	1.1898	EUR/ZAR	18.7971
GBP/USD		1.3087	1.3697		
USD/JPY		154.37	162.06		
GOLD \$ p/oz		4665.34	4666.65		
BRENT CRUDE \$ p/barrel		63.70	63.72		
Date : 19-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	21-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0970	16.5469	16.2113	19.7977	17.4935
USD	0.0700	0.0787	0.0793	0.0672	0.0766
EUR	16.6885	14.4138	14.1384	17.2131	14.3081
ZAR	1.1596	1.2937	1.3137	1.1109	1.2607
AUD	0.1044	0.1198	0.1233	0.1012	0.1145
HKD	0.5452	0.6251	N/A		0.5972
INR	6.1965	7.3748	N/A		6.9697
JPY	11.0419	12.8441	N/A		12.1104
NOK	0.7041	0.8075	N/A		0.7724
NZD	0.1211	0.1381	0.1429	0.1174	0.1327
SEK	0.6438	0.7383	N/A		0.7070
CAD	0.0971	0.1113	0.1146	0.0942	0.1064
CHF	0.0558	0.0640	0.0659	0.0541	0.0612
DKK	0.4491	0.5149	N/A		0.4923

PLEASE NOTE TODAY IS A USD HOLIDAY

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%