



Other Financials		SELL	BUY		
USD/ZAR		15.6478	16.5266	GBP/ZAR	21.3768
EUR/USD		1.1490	1.2019	EUR/ZAR	18.6724
GBP/USD		1.3131	1.3743		
USD/JPY		151.95	159.62		
GOLD \$ p/oz		5008.24	5009.94		
BRENT CRUDE \$ p/barrel		71.78	71.83		
Date : 20-Feb-26					Value Date
Currency	Bank	Bank	Bank	Bank	24-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0044	16.4667	16.1327	19.7016	17.3724
USD	0.0706	0.0795	0.0801	0.0677	0.0773
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1501	1.2827	1.3025	1.1018	1.2492
AUD	0.1000	0.1147	0.1181	0.0969	0.1097
HKD	0.5511	0.6322	N/A		0.6048
INR	6.2453	7.4363	N/A		7.0388
JPY	10.7956	12.5763	N/A		11.8544
NOK	0.6740	0.7734	N/A		0.7398
NZD	0.1184	0.1350	0.1397	0.1148	0.1298
SEK	0.6389	0.7329	N/A		0.7011
CAD	0.0965	0.1107	0.1140	0.0936	0.1059
CHF	0.0547	0.0627	0.0646	0.0530	0.0600
DKK	0.4480	0.5139	N/A		0.4916

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%