



Other Financials		SELL	BUY		
USD/ZAR		15.8451	16.7778	GBP/ZAR	21.7002
EUR/USD		1.1434	1.1961	EUR/ZAR	18.8150
GBP/USD		1.3169	1.3784		
USD/JPY		154.84	162.51		
GOLD \$ p/oz		4724.19	4724.50		
BRENT CRUDE \$ p/barrel		63.66	63.68		
Date : 20-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	22-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1825	16.6211	16.2840	19.8863	17.5353
USD	0.0700	0.0788	0.0795	0.0672	0.0767
EUR	16.7435	14.4778	14.2012	17.2698	15.2367
ZAR	1.1556	1.2947	1.3147	1.1071	1.2600
AUD	0.1037	0.1191	0.1226	0.1006	0.1139
HKD	0.5454	0.6262	N/A		0.5989
INR	6.1965	7.3850	N/A		6.9903
JPY	11.0714	12.9059	N/A		12.1650
NOK	0.7008	0.8057	N/A		0.7707
NZD	0.1198	0.1368	0.1416	0.1161	0.1316
SEK	0.6408	0.7359	N/A		0.7039
CAD	0.0968	0.1111	0.1144	0.0939	0.1063
CHF	0.0556	0.0637	0.0656	0.0539	0.0610
DKK	0.4470	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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%