



| Other Financials        |                 | SELL      | BUY       |            |            |
|-------------------------|-----------------|-----------|-----------|------------|------------|
| USD/ZAR                 |                 | 15.8185   | 16.7064   | GBP/ZAR    | 21.5933    |
| EUR/USD                 |                 | 1.1452    | 1.1980    | EUR/ZAR    | 18.8144    |
| GBP/USD                 |                 | 1.3122    | 1.3733    |            |            |
| USD/JPY                 |                 | 154.62    | 162.33    |            |            |
| GOLD \$ p/oz            |                 | 4856.21   | 4857.77   |            |            |
| BRENT CRUDE \$ p/barrel |                 | 63.91     | 63.93     |            |            |
| Date : 21-Jan-26        |                 |           |           |            | Value Date |
| Currency                | Bank            | Bank      | Bank      | Bank       | 23-Jan-26  |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate   |
| GBP                     | 19.0985         | 16.5483   | 16.2127   | 19.7992    | 17.4585    |
| USD                     | 0.0702          | 0.0791    | 0.0797    | 0.0674     | 0.0769     |
| EUR                     | 16.7710         | 14.4778   | 14.2012   | 17.2983    | 15.2367    |
| ZAR                     | 1.1536          | 1.2925    | 1.3124    | 1.1052     | 1.2580     |
| AUD                     | 0.1039          | 0.1192    | 0.1227    | 0.1008     | 0.1140     |
| HKD                     | 0.5468          | 0.6276    | N/A       |            | 0.6003     |
| INR                     | 6.2550          | 7.4466    | N/A       |            | 7.0485     |
| JPY                     | 11.0813         | 12.9059   | N/A       |            | 12.1650    |
| NOK                     | 0.6994          | 0.8028    | N/A       |            | 0.7679     |
| NZD                     | 0.1199          | 0.1368    | 0.1416    | 0.1162     | 0.1316     |
| SEK                     | 0.6390          | 0.7335    | N/A       |            | 0.7017     |
| CAD                     | 0.0970          | 0.1113    | 0.1146    | 0.0941     | 0.1065     |
| CHF                     | 0.0555          | 0.0636    | 0.0655    | 0.0538     | 0.0609     |
| DKK                     | 0.4469          | 0.5130    | N/A       |            | 0.4907     |

- 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 7.01% | 6 months = 3.80%            |
| MOPR       | 3.50% | 12 months = 4.50%           |