



Other Financials		SELL	BUY		
USD/ZAR		15.7301	16.6273	GBP/ZAR	21.4573
EUR/USD		1.1429	1.1955	EUR/ZAR	18.6735
GBP/USD		1.3114	1.3725		
USD/JPY		155.48	163.06		
GOLD \$ p/oz		4756.14	4857.90		
BRENT CRUDE \$ p/barrel		62.56	62.58		
Date : 22-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	26-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0543	16.5100	16.1752	19.7534	17.4181
USD	0.0703	0.0792	0.0798	0.0674	0.0771
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1501	1.2883	1.3082	1.1018	1.2538
AUD	0.1032	0.1183	0.1218	0.1001	0.1132
HKD	0.5476	0.6284	N/A		0.6011
INR	6.2647	7.4568	N/A		7.0583
JPY	11.1502	12.9883	N/A		12.2427
NOK	0.6979	0.8010	N/A		0.7662
NZD	0.1199	0.1367	0.1415	0.1162	0.1315
SEK	0.6375	0.7317	N/A		0.6999
CAD	0.0970	0.1113	0.1146	0.0941	0.1065
CHF	0.0558	0.0640	0.0659	0.0541	0.0613
DKK	0.4488	0.5150	N/A		0.4926

- 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%