



Other Financials		SELL	BUY		
USD/ZAR		15.4337	16.3097	GBP/ZAR	21.2077
EUR/USD		1.1554	1.2086	EUR/ZAR	18.5322
GBP/USD		1.3198	1.3813		
USD/JPY		151.18	158.89		
GOLD \$ p/oz		5136.18	5137.32		
BRENT CRUDE \$ p/barrel		71.18	71.19		
Date : 23-Feb-26			Value Date		
Currency	Bank	Bank	Bank	Bank	25-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9940	16.4577	16.1239	19.6909	17.3629
USD	0.0710	0.0800	0.0806	0.0681	0.0778
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1461	1.2782	1.2980	1.0980	1.2450
AUD	0.1003	0.1150	0.1184	0.0972	0.1100
HKD	0.5544	0.6363	N/A		0.6086
INR	6.2745	7.4671	N/A		7.0680
JPY	10.8547	12.6587	N/A		11.9320
NOK	0.6751	0.7751	N/A		0.7414
NZD	0.1186	0.1353	0.1400	0.1150	0.1301
SEK	0.6402	0.7349	N/A		0.7029
CAD	0.0969	0.1112	0.1145	0.0940	0.1064
CHF	0.0548	0.0629	0.0648	0.0531	0.0602
DKK	0.4481	0.5144	N/A		0.4920

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