



Other Financials		SELL	BUY		
USD/ZAR		15.6042	16.4832	GBP/ZAR	21.3905
EUR/USD		1.1474	1.2003	EUR/ZAR	18.6001
GBP/USD		1.3173	1.3787		
USD/JPY		154.76	162.52		
GOLD \$ p/oz		4789.50	4790.27		
BRENT CRUDE \$ p/barrel		64.39	64.41		
Date : 23-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	27-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.0209	16.4811	16.1469	19.7188	17.3876
USD	0.0707	0.0796	0.0802	0.0678	0.0775
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1451	1.2827	1.3025	1.0971	1.2497
AUD	0.1031	0.1182	0.1217	0.1000	0.1131
HKD	0.5507	0.6316	N/A		0.6042
INR	6.3037	7.5081	N/A		7.1068
JPY	11.2290	13.0707	N/A		12.3204
NOK	0.6956	0.7979	N/A		0.7632
NZD	0.1196	0.1364	0.1412	0.1159	0.1312
SEK	0.6362	0.7298	N/A		0.6981
CAD	0.0974	0.1118	0.1151	0.0944	0.1069
CHF	0.0558	0.0640	0.0659	0.0541	0.0613
DKK	0.4493	0.5153	N/A		0.4929

- 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%