



Other Financials		SELL	BUY		
USD/ZAR		15.4917	16.3620	GBP/ZAR	21.2003
EUR/USD		1.1516	1.2046	EUR/ZAR	18.5378
GBP/USD		1.3159	1.3772		
USD/JPY		152.70	160.38		
GOLD \$ p/oz		5172.35	5173.61		
BRENT CRUDE \$ p/barrel		71.71	71.75		
Date :	24-Feb-26			Value Date	
Currency	Bank	Bank	Bank	Bank	26-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9608	16.4290	16.0958	19.6565	17.3326
USD	0.0709	0.0798	0.0804	0.0680	0.0777
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1455	1.2775	1.2972	1.0975	1.2446
AUD	0.1002	0.1148	0.1182	0.0971	0.1098
HKD	0.5540	0.6352	N/A		0.6076
INR	6.2745	7.4671	N/A		7.0680
JPY	10.8350	12.6278	N/A		11.9029
NOK	0.6781	0.7777	N/A		0.7439
NZD	0.1187	0.1354	0.1401	0.1151	0.1302
SEK	0.6425	0.7368	N/A		0.7048
CAD	0.0970	0.1112	0.1145	0.0941	0.1064
CHF	0.0550	0.0630	0.0649	0.0533	0.0603
DKK	0.4492	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%