



Other Financials		SELL	BUY		
USD/ZAR		15.3912	16.2561	GBP/ZAR	21.1284
EUR/USD		1.1523	1.2053	EUR/ZAR	18.4140
GBP/USD		1.3195	1.3810		
USD/JPY		153.07	160.79		
GOLD \$ p/oz		5191.07	5191.46		
BRENT CRUDE \$ p/barrel		70.92	70.94		
Date :	25-Feb-26			Value Date	
Currency	Bank	Bank	Bank	Bank	27-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9469	16.4169	16.0839	19.6421	17.3199
USD	0.0711	0.0801	0.0807	0.0682	0.0779
EUR	16.6612	14.3715	14.0970	17.1850	15.1248
ZAR	1.1375	1.2743	1.2939	1.0947	1.2413
AUD	0.0999	0.1147	0.1181	0.0968	0.1097
HKD	0.5553	0.6373	N/A		0.6096
INR	6.2842	7.4876	N/A		7.0874
JPY	11.0517	12.8956	N/A		12.1553
NOK	0.6773	0.7784	N/A		0.7446
NZD	0.1186	0.1354	0.1401	0.1150	0.1302
SEK	0.6409	0.7357	N/A		0.7037
CAD	0.0971	0.1114	0.1147	0.0942	0.1066
CHF	0.0549	0.0630	0.0649	0.0532	0.0603
DKK	0.4495	0.5160	N/A		0.4936

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%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%