



Other Financials		SELL	BUY		
USD/ZAR		15.4977	16.3684	GBP/ZAR	21.5092
EUR/USD		1.1583	1.2116	EUR/ZAR	18.6427
GBP/USD		1.3336	1.3957		
USD/JPY		150.49	157.94		
GOLD \$ p/oz		5087.60	5093.59		
BRENT CRUDE \$ p/barrel		64.66	66.66		
Date : 26-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	28-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1491	16.5921	16.2556	19.8517	17.5047
USD	0.0711	0.0800	0.0806	0.0682	0.0780
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1505	1.2833	1.3031	1.1023	1.2489
AUD	0.1027	0.1177	0.1212	0.0996	0.1126
HKD	0.5537	0.6347	N/A		0.6071
INR	6.3427	7.5389	N/A		7.1359
JPY	10.9335	12.7308	N/A		12.0000
NOK	0.6922	0.7947	N/A		0.7602
NZD	0.1192	0.1358	0.1406	0.1156	0.1306
SEK	0.6337	0.7264	N/A		0.6949
CAD	0.0972	0.1114	0.1147	0.0943	0.1066
CHF	0.0553	0.0634	0.0653	0.0536	0.0607
DKK	0.4479	0.5134	N/A		0.4911

- 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%