



Other Financials		SELL	BUY		
USD/ZAR		15.5087	16.3798	GBP/ZAR	21.5441
EUR/USD		1.1595	1.2128	EUR/ZAR	18.6743
GBP/USD		1.3352	1.3974		
USD/JPY		151.48	159.00		
GOLD \$ p/oz		5082.15	5083.32		
BRENT CRUDE \$ p/barrel		64.70	66.22		
Date : 27-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	29-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1899	16.6275	16.2902	19.8940	17.5420
USD	0.0711	0.0801	0.0807	0.0682	0.0779
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1505	1.2833	1.3031	1.1023	1.2492
AUD	0.1026	0.1177	0.1212	0.0995	0.1126
HKD	0.5539	0.6357	N/A		0.6081
INR	6.3427	7.5594	N/A		7.1553
JPY	10.9729	12.7823	N/A		12.0485
NOK	0.6941	0.7968	N/A		0.7621
NZD	0.1190	0.1357	0.1404	0.1154	0.1305
SEK	0.6344	0.7283	N/A		0.6966
CAD	0.0974	0.1119	0.1152	0.0944	0.1070
CHF	0.0552	0.0633	0.0652	0.0535	0.0606
DKK	0.4467	0.5127	N/A		0.4904

- 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%