



Other Financials		SELL	BUY		
USD/ZAR		15.3296	16.1910	GBP/ZAR	21.4700
EUR/USD		1.1722	1.2263	EUR/ZAR	18.6522
GBP/USD		1.3473	1.4100		
USD/JPY		149.40	156.70		
GOLD \$ p/oz		5292.60	5293.60		
BRENT CRUDE \$ p/barrel		66.49	67.90		
Date : 28-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	30-Jan-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1868	16.6247	16.2876	19.8907	17.5391
USD	0.0717	0.0809	0.0815	0.0689	0.0785
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1454	1.2774	1.2971	1.0974	1.2453
AUD	0.1022	0.1173	0.1208	0.0991	0.1122
HKD	0.5594	0.6422	N/A		0.6143
INR	6.4012	7.6210	N/A		7.2136
JPY	10.9335	12.7308	N/A		12.0000
NOK	0.6863	0.7880	N/A		0.7538
NZD	0.1188	0.1356	0.1403	0.1152	0.1304
SEK	0.6301	0.7235	N/A		0.6920
CAD	0.0973	0.1118	0.1151	0.0944	0.1069
CHF	0.0548	0.0628	0.0647	0.0531	0.0601
DKK	0.4458	0.5119	N/A		0.4896

- 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%