



Other Financials		SELL	BUY		
USD/ZAR		15.1928	16.0469	GBP/ZAR	21.3436
EUR/USD		1.1708	1.2246	EUR/ZAR	18.4719
GBP/USD		1.3508	1.4137		
USD/JPY		149.84	157.34		
GOLD \$ p/oz		5529.10	5529.85		
BRENT CRUDE \$ p/barrel		69.28	69.35		
Date : 29-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	02-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1519	16.5945	16.2579	19.8546	17.5072
USD	0.0719	0.0811	0.0817	0.0691	0.0789
EUR	16.6885	14.4138	14.1384	17.2131	15.1693
ZAR	1.1411	1.2723	1.2920	1.0932	1.2390
AUD	0.1018	0.1167	0.1202	0.0987	0.1117
HKD	0.5612	0.6439	N/A		0.6159
INR	6.4401	7.6722	N/A		7.2621
JPY	11.0222	12.8441	N/A		12.1068
NOK	0.6873	0.7889	N/A		0.7546
NZD	0.1184	0.1351	0.1398	0.1148	0.1299
SEK	0.6335	0.7271	N/A		0.6955
CAD	0.0973	0.1117	0.1150	0.0944	0.1068
CHF	0.0552	0.0633	0.0652	0.0535	0.0606
DKK	0.4483	0.5145	N/A		0.4921

- 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%