



Other Financials		SELL	BUY		
USD/ZAR		15.3840	16.2485	GBP/ZAR	21.5094
EUR/USD		1.1666	1.2203	EUR/ZAR	18.6349
GBP/USD		1.3442	1.4068		
USD/JPY		150.56	158.08		
GOLD \$ p/oz		5175.57	5176.25		
BRENT CRUDE \$ p/barrel		69.68	69.75		
Date : 30-Jan-26					Value Date
Currency	Bank	Bank	Bank	Bank	03-Feb-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.1896	16.6272	16.2900	19.8937	17.5417
USD	0.0714	0.0805	0.0811	0.0686	0.0783
EUR	16.7435	14.4564	14.1802	17.2698	15.2141
ZAR	1.1466	1.2787	1.2984	1.0985	1.2452
AUD	0.1021	0.1170	0.1205	0.0990	0.1119
HKD	0.5575	0.6396	N/A		0.6117
INR	6.3914	7.6107	N/A		7.2039
JPY	10.9926	12.7926	N/A		12.0583
NOK	0.6858	0.7868	N/A		0.7526
NZD	0.1181	0.1347	0.1394	0.1145	0.1295
SEK	0.6322	0.7253	N/A		0.6938
CAD	0.0965	0.1107	0.1140	0.0936	0.1059
CHF	0.0549	0.0629	0.0648	0.0532	0.0602
DKK	0.4472	0.5130	N/A		0.4907

- 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%