RMB

Other Financials	SELL	BUY		
USD/ZAR	15.6394	16.5164	GBP/ZAR	21.2093
EUR/USD	1.1451	1.1978	EUR/ZAR	18.5930
GBP/USD	1.3036	1.3645		
USD/JPY	153.72	161.35		
GOLD $ p/oz	5409.77	5411.15		
BRENT CRUDE $ p/barrel	79.88	79.89		

Date :	02-Mar-26				Value Date
Currency	Bank	Bank	Bank	Bank	04-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9506	16.4201	16.0871	19.6459	17.3233
USD	0.0703	0.0792	0.0798	0.0674	0.0772
EUR	16.7160	14.4351	14.1594	17.2415	15.1918
ZAR	1.1453	1.2832	1.3030	1.1023	1.2474
AUD	0.0996	0.1142	0.1176	0.0966	0.1092
HKD	0.5492	0.6304	N/A		0.6030
INR	6.2550	7.4466	N/A		7.0485
JPY	11.0222	12.8544	N/A		12.1165
NOK	0.6696	0.7701	N/A		0.7366
NZD	0.1182	0.1349	0.1396	0.1146	0.1297
SEK	0.6421	0.7370	N/A		0.7050
CAD	0.0959	0.1101	0.1134	0.0930	0.1053
CHF	0.0543	0.0622	0.0641	0.0526	0.0595
DKK	0.4479	0.5140	N/A		0.4917

1. Valid for amounts less than P 100,000.
2. An authority number will be allocated to branches for Special Rates.
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
4. 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%