RMB

Other Financials	SELL	BUY		
USD/ZAR	16.1149	17.0199	GBP/ZAR	21.9680
EUR/USD	1.0949	1.1453	EUR/ZAR	18.3300
GBP/USD	1.3100	1.3710		
USD/JPY	154.40	162.09		
GOLD $ p/oz	3891.55	3892.50		
BRENT CRUDE $ p/barrel	109.50	109.60		

Date :	02-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	04-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7427	17.1065	16.7596	20.4671	18.0475
USD	0.0677	0.0762	0.0768	0.0652	0.0742
EUR	16.5798	14.3294	14.0557	17.1010	15.0805
ZAR	1.1094	1.2708	1.2904	1.0872	1.2380
AUD	0.0964	0.1106	0.1139	0.0935	0.1058
HKD	0.5309	0.6092	N/A		0.5827
INR	6.2550	7.4466	N/A		7.0485
JPY	10.6774	12.4321	N/A		11.7184
NOK	0.6243	0.7165	N/A		0.6853
NZD	0.1205	0.1375	0.1422	0.1168	0.1321
SEK	0.6626	0.7604	N/A		0.7274
CAD	0.0946	0.1086	0.1118	0.0917	0.1039
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4518	0.5185	N/A		0.4959

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	9.30%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%