RMB

Other Financials	SELL	BUY		
USD/ZAR	15.7156	16.5980	GBP/ZAR	21.2652
EUR/USD	1.1376	1.1899	EUR/ZAR	18.5556
GBP/USD	1.3008	1.3612		
USD/JPY	154.01	161.85		
GOLD $ p/oz	5326.82	5328.02		
BRENT CRUDE $ p/barrel	80.97	80.99		

Date :	03-Mar-26				Value Date
Currency	Bank	Bank	Bank	Bank	05-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9421	16.4129	16.0800	19.6371	17.3156
USD	0.0703	0.0792	0.0798	0.0674	0.0771
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1435	1.2812	1.3010	1.1006	1.2461
AUD	0.0990	0.1135	0.1168	0.0960	0.1085
HKD	0.5484	0.6294	N/A		0.6020
INR	6.2842	7.4876	N/A		7.0874
JPY	11.0320	12.8647	N/A		12.1262
NOK	0.6735	0.7731	N/A		0.7395
NZD	0.1185	0.1352	0.1399	0.1149	0.1300
SEK	0.6452	0.7405	N/A		0.7083
CAD	0.0960	0.1101	0.1134	0.0931	0.1053
CHF	0.0549	0.0630	0.0649	0.0532	0.0603
DKK	0.4497	0.5160	N/A		0.4936

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%