RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0883	16.9922	GBP/ZAR	21.9405
EUR/USD	1.0948	1.1451	EUR/ZAR	18.2830
GBP/USD	1.3104	1.3714		
USD/JPY	154.61	162.40		
GOLD $ p/oz	3908.45	3908.80		
BRENT CRUDE $ p/barrel	106.50	106.60		

Date :	03-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	05-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7445	17.1081	16.7611	20.4689	18.0491
USD	0.0677	0.0762	0.0768	0.0652	0.0743
EUR	16.6068	14.3294	14.0557	17.1289	15.0805
ZAR	1.1085	1.2697	1.2893	1.0863	1.2351
AUD	0.0969	0.1111	0.1144	0.0940	0.1063
HKD	0.5309	0.6092	N/A		0.5827
INR	6.2453	7.4363	N/A		7.0388
JPY	10.6774	12.4321	N/A		11.7184
NOK	0.6264	0.7187	N/A		0.6875
NZD	0.1203	0.1372	0.1420	0.1166	0.1319
SEK	0.6615	0.7597	N/A		0.7267
CAD	0.0945	0.1084	0.1116	0.0916	0.1037
CHF	0.0552	0.0633	0.0652	0.0535	0.0606
DKK	0.4515	0.5182	N/A		0.4956

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%