RMB

Other Financials	SELL	BUY		
USD/ZAR	15.9443	16.8404	GBP/ZAR	21.8289
EUR/USD	1.0987	1.1494	EUR/ZAR	18.1969
GBP/USD	1.3160	1.3774		
USD/JPY	154.66	162.34		
GOLD $ p/oz	4028.05	4029.95		
BRENT CRUDE $ p/barrel	103.14	103.23		

Date : 04-Nov-26					Value Date
Currency	Bank	Bank	Bank	Bank	06-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7416	17.1056	16.7586	20.4659	18.0464
USD	0.0680	0.0765	0.0771	0.0655	0.0745
EUR	16.5798	14.3085	14.0351	17.1010	15.0585
ZAR	1.1048	1.2654	1.2849	1.0827	1.2332
AUD	0.0972	0.1114	0.1147	0.0943	0.1066
HKD	0.5333	0.6116	N/A		0.5850
INR	6.2745	7.4671	N/A		7.0680
JPY	10.7464	12.5145	N/A		11.7961
NOK	0.6286	0.7214	N/A		0.6900
NZD	0.1212	0.1382	0.1430	0.1175	0.1328
SEK	0.6628	0.7602	N/A		0.7272
CAD	0.0949	0.1089	0.1121	0.0920	0.1042
CHF	0.0556	0.0636	0.0655	0.0539	0.0609
DKK	0.4521	0.5186	N/A		0.4960

Kindly note that today is a ZAR holiday. ZAR transactions will settle tomorrow

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%