RMB

| Other Financials | SELL | BUY | | |
|---|---|---|---|---|
| USD/ZAR | 15.9758 | 16.8710 | GBP/ZAR | 21.6190 |
| EUR/USD | 1.1330 | 1.1851 | EUR/ZAR | 18.7944 |
| GBP/USD | 1.3008 | 1.3614 | | |
| USD/JPY | 153.89 | 161.68 | | |
| GOLD $ p/oz | 5137.54 | 5144.56 | | |
| BRENT CRUDE $ p/barrel | 83.94 | 83.97 | | |

| Date : | 05-Mar-26 | | | | Value Date |
|---|---|---|---|---|---|
| Currency | Bank | Bank | Bank | Bank | 09-Mar-26 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 19.0817 | 16.5337 | 16.1984 | 19.7818 | 17.4432 |
| USD | 0.0696 | 0.0784 | 0.0790 | 0.0668 | 0.0764 |
| EUR | 16.7160 | 14.4351 | 14.1594 | 17.2415 | 15.1918 |
| ZAR | 1.1511 | 1.2901 | 1.3100 | 1.1078 | 1.2553 |
| AUD | 0.0988 | 0.1135 | 0.1168 | 0.0958 | 0.1085 |
| HKD | 0.5437 | 0.6246 | N/A | | 0.5975 |
| INR | 6.2063 | 7.3953 | N/A | | 7.0000 |
| JPY | 10.9237 | 12.7411 | N/A | | 12.0097 |
| NOK | 0.6714 | 0.7714 | N/A | | 0.7379 |
| NZD | 0.1174 | 0.1341 | 0.1388 | 0.1138 | 0.1289 |
| SEK | 0.6406 | 0.7361 | N/A | | 0.7041 |
| CAD | 0.0950 | 0.1090 | 0.1122 | 0.0921 | 0.1043 |
| CHF | 0.0543 | 0.0624 | 0.0643 | 0.0526 | 0.0597 |
| DKK | 0.4479 | 0.5145 | N/A | | 0.4921 |

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% |