RMB

Other Financials	SELL	BUY		
USD/ZAR	15.8099	16.6988	GBP/ZAR	21.6497
EUR/USD	1.0995	1.1501	EUR/ZAR	18.0530
GBP/USD	1.3162	1.3775		
USD/JPY	154.71	162.52		
GOLD $ p/oz	4125.50	4126.83		
BRENT CRUDE $ p/barrel	95.10	95.20		

Date : 05-Nov-26					Value Date
Currency	Bank	Bank	Bank	Bank	09-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6622	17.0367	16.6912	20.3836	17.9738
USD	0.0683	0.0768	0.0774	0.0657	0.0750
EUR	16.5260	14.2668	13.9942	17.0455	15.0146
ZAR	1.1004	1.2602	1.2797	1.0784	1.2266
AUD	0.0973	0.1115	0.1148	0.0944	0.1067
HKD	0.5354	0.6139	N/A		0.5872
INR	6.2842	7.4671	N/A		7.0680
JPY	10.7956	12.5660	N/A		11.8447
NOK	0.6341	0.7271	N/A		0.6955
NZD	0.1211	0.1381	0.1429	0.1174	0.1327
SEK	0.6655	0.7630	N/A		0.7298
CAD	0.0952	0.1092	0.1124	0.0923	0.1045
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4539	0.5203	N/A		0.4977

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%