RMB

| Other Financials | SELL | BUY | | |
|---|---|---|---|---|
| USD/ZAR | 16.0520 | 16.9527 | GBP/ZAR | 21.8020 |
| EUR/USD | 1.1351 | 1.1873 | EUR/ZAR | 18.9215 |
| GBP/USD | 1.3056 | 1.3664 | | |
| USD/JPY | 154.07 | 161.76 | | |
| GOLD $ p/oz | 5082.85 | 5085.23 | | |
| BRENT CRUDE $ p/barrel | 83.94 | 83.97 | | |

| Date : | 06-Mar-26 | | | | Value Date |
|---|---|---|---|---|---|
| Currency | Bank | Bank | Bank | Bank | 10-Mar-26 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 19.2083 | 16.6435 | 16.3059 | 19.9131 | 17.5589 |
| USD | 0.0693 | 0.0780 | 0.0786 | 0.0665 | 0.0759 |
| EUR | 16.7987 | 14.4992 | 14.2222 | 17.3268 | 15.2592 |
| ZAR | 1.1558 | 1.2955 | 1.3154 | 1.1124 | 1.2619 |
| AUD | 0.0983 | 0.1128 | 0.1161 | 0.0953 | 0.1079 |
| HKD | 0.5417 | 0.6217 | N/A | | 0.5947 |
| INR | 6.1771 | 7.3645 | N/A | | 6.9709 |
| JPY | 10.9040 | 12.7308 | N/A | | 12.0000 |
| NOK | 0.6681 | 0.7670 | N/A | | 0.7337 |
| NZD | 0.1172 | 0.1337 | 0.1384 | 0.1136 | 0.1285 |
| SEK | 0.6378 | 0.7321 | N/A | | 0.7003 |
| CAD | 0.0946 | 0.1085 | 0.1117 | 0.0917 | 0.1038 |
| CHF | 0.0541 | 0.0620 | 0.0638 | 0.0524 | 0.0593 |
| DKK | 0.4454 | 0.5113 | N/A | | 0.4890 |

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% |