RMB

Other Financials	SELL	BUY		
USD/ZAR	15.9576	16.8532	GBP/ZAR	21.7158
EUR/USD	1.0935	1.1431	EUR/ZAR	18.1143
GBP/USD	1.3083	1.3686		
USD/JPY	153.83	162.36		
GOLD $ p/oz	4074.34	4075.05		
BRENT CRUDE $ p/barrel	97.44	97.46		

Date :	06-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	10-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6644	17.0387	16.6931	20.3859	17.9759
USD	0.0679	0.0764	0.0770	0.0654	0.0745
EUR	16.5260	14.2668	13.9942	17.0455	15.0146
ZAR	1.1039	1.2644	1.2839	1.0818	1.2313
AUD	0.0987	0.1133	0.1166	0.0957	0.1083
HKD	0.5320	0.6103	N/A		0.5838
INR	6.2160	7.3953	N/A		7.0000
JPY	10.7070	12.4836	N/A		11.7670
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1221	0.1394	0.1442	0.1184	0.1340
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0954	0.1095	0.1128	0.0925	0.1048
CHF	0.0555	0.0636	0.0655	0.0538	0.0609
DKK	0.4538	0.5206	N/A		0.4980

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%