RMB

Other Financials	SELL	BUY		
USD/ZAR	15.9431	16.8379	GBP/ZAR	21.7332
EUR/USD	1.0942	1.1440	EUR/ZAR	18.1131
GBP/USD	1.3103	1.3708		
USD/JPY	154.55	162.22		
GOLD $ p/oz	4094.91	4096.16		
BRENT CRUDE $ p/barrel	97.57	97.59		

Date : 09-Nov-26					Value Date
Currency	Bank	Bank	Bank	Bank	11-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6505	17.0266	16.6813	20.3715	17.9631
USD	0.0680	0.0765	0.0771	0.0655	0.0745
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1021	1.2622	1.2816	1.0801	1.2289
AUD	0.0985	0.1130	0.1163	0.0955	0.1081
HKD	0.5330	0.6113	N/A		0.5848
INR	6.2160	7.3953	N/A		7.0000
JPY	10.7267	12.5145	N/A		11.7961
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1214	0.1385	0.1433	0.1177	0.1331
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0957	0.1098	0.1131	0.0928	0.1050
CHF	0.0556	0.0637	0.0656	0.0539	0.0610
DKK	0.4542	0.5210	N/A		0.4983

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%