RMB

Other Financials	SELL	BUY		
USD/ZAR	15.8499	16.7370	GBP/ZAR	21.6008
EUR/USD	1.0980	1.1478	EUR/ZAR	18.0608
GBP/USD	1.3117	1.3721		
USD/JPY	155.70	162.40		
GOLD $ p/oz	4095.57	4096.40		
BRENT CRUDE $ p/barrel	90.40	40.43		

Date :	10-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	12-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6362	17.0142	16.6691	20.3567	17.9500
USD	0.0683	0.0768	0.0774	0.0657	0.0749
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.0994	1.2590	1.2784	1.0774	1.2255
AUD	0.0986	0.1130	0.1163	0.0956	0.1081
HKD	0.5354	0.6139	N/A		0.5872
INR	6.2453	7.4261	N/A		7.0291
JPY	10.7858	12.5454	N/A		11.8252
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1211	0.1381	0.1429	0.1174	0.1327
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0963	0.1104	0.1137	0.0934	0.1056
CHF	0.0558	0.0640	0.0659	0.0541	0.0613
DKK	0.4542	0.5208	N/A		0.4982

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%