RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0011	16.8978	GBP/ZAR	21.6618
EUR/USD	1.0906	1.1403	EUR/ZAR	18.1164
GBP/USD	1.3018	1.3618		
USD/JPY	155.48	163.19		
GOLD $ p/oz	4059.56	4059.94		
BRENT CRUDE $ p/barrel	92.25	92.27		

Date :	11-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	13-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5826	16.9677	16.6236	20.3010	17.9010
USD	0.0679	0.0764	0.0770	0.0654	0.0744
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1022	1.2623	1.2817	1.0802	1.2301
AUD	0.0987	0.1132	0.1165	0.0957	0.1083
HKD	0.5324	0.6107	N/A		0.5842
INR	6.1965	7.3748	N/A		6.9806
JPY	10.7759	12.5557	N/A		11.8350
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1212	0.1383	0.1431	0.1175	0.1329
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0964	0.1106	0.1139	0.0935	0.1058
CHF	0.0561	0.0645	0.0664	0.0544	0.0617
DKK	0.4548	0.5217	N/A		0.4990

Kindly note that today is a USD holiday. USD transactions will settle tomorrow.

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	7.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	5.50%	12 months = 4.50%