RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0339	16.9335	GBP/ZAR	21.7701
EUR/USD	1.1288	1.1808	EUR/ZAR	18.7850
GBP/USD	1.3064	1.3673		
USD/JPY	155.43	163.25		
GOLD $ p/oz	5181.25	5181.56		
BRENT CRUDE $ p/barrel	97.71	97.73		

Date :	12-Mar-26				Value Date
Currency	Bank	Bank	Bank	Bank	16-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.2881	16.7126	16.3737	19.9958	17.6318
USD	0.0691	0.0778	0.0784	0.0663	0.0760
EUR	16.7435	14.4778	14.2012	17.2698	15.2367
ZAR	1.1561	1.2956	1.3155	1.1054	1.2581
AUD	0.0969	0.1112	0.1145	0.0940	0.1064
HKD	0.5403	0.6204	N/A		0.5934
INR	6.2063	7.3953	N/A		7.0000
JPY	10.9631	12.7926	N/A		12.0583
NOK	0.6678	0.7669	N/A		0.7336
NZD	0.1171	0.1337	0.1384	0.1135	0.1285
SEK	0.6391	0.7338	N/A		0.7019
CAD	0.0938	0.1077	0.1109	0.0909	0.1030
CHF	0.0540	0.0619	0.0637	0.0523	0.0592
DKK	0.4468	0.5130	N/A		0.4907

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%