RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0919	16.9947	GBP/ZAR	21.6867
EUR/USD	1.0840	1.1334	EUR/ZAR	18.1029
GBP/USD	1.2956	1.3554		
USD/JPY	156.31	164.03		
GOLD $ p/oz	3948.58	3950.52		
BRENT CRUDE $ p/barrel	93.45	93.47		

Date :	12-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	16-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5875	16.9720	16.6278	20.3062	17.9055
USD	0.0675	0.0759	0.0764	0.0650	0.0741
EUR	16.4725	14.2253	13.9535	16.9903	14.9709
ZAR	1.1050	1.2656	1.2851	1.0829	1.2312
AUD	0.0989	0.1134	0.1167	0.0959	0.1084
HKD	0.5292	0.6067	N/A		0.5803
INR	6.1673	7.3440	N/A		6.9515
JPY	10.7759	12.5660	N/A		11.8447
NOK	0.6448	0.7392	N/A		0.7071
NZD	0.1216	0.1387	0.1435	0.1179	0.1333
SEK	0.6733	0.7719	N/A		0.7383
CAD	0.0962	0.1103	0.1136	0.0933	0.1055
CHF	0.0561	0.0645	0.0664	0.0544	0.0617
DKK	0.4554	0.5220	N/A		0.4993

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%