RMB

Other Financials	SELL	BUY		
USD/ZAR	16.2795	17.1925	GBP/ZAR	21.8871
EUR/USD	1.0816	1.1308	EUR/ZAR	18.2940
GBP/USD	1.2930	1.3526		
USD/JPY	156.42	164.29		
GOLD $ p/oz	3895.21	3895.79		
BRENT CRUDE $ p/barrel	96.00	96.02		

Date :	13-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	17-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6747	17.0476	16.7018	20.3965	17.9900
USD	0.0671	0.0754	0.0759	0.0645	0.0735
EUR	16.5529	14.2876	14.0146	17.0732	15.0602
ZAR	1.1112	1.2729	1.2925	1.0889	1.2394
AUD	0.0986	0.1131	0.1164	0.0956	0.1082
HKD	0.5255	0.6028	N/A		0.5766
INR	6.1478	7.3235	N/A		6.9320
JPY	10.6971	12.4733	N/A		11.7573
NOK	0.6582	0.7527	N/A		0.7200
NZD	0.1210	0.1380	0.1427	0.1173	0.1326
SEK	0.6576	0.7525	N/A		0.7198
CAD	0.0954	0.1095	0.1128	0.0925	0.1048
CHF	0.0559	0.0642	0.0661	0.0542	0.0615
DKK	0.4524	0.5191	N/A		0.4965

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%