RMB

Other Financials	SELL	BUY		
USD/ZAR	16.3981	17.3175	GBP/ZAR	21.9983
EUR/USD	1.0771	1.1267	EUR/ZAR	18.3405
GBP/USD	1.2902	1.3504		
USD/JPY	156.00	163.65		
GOLD $ p/oz	3860.01	3862.40		
BRENT CRUDE $ p/barrel	95.68	95.73		

Date :	16-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	18-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7005	17.0699	16.7237	20.4233	18.0088
USD	0.0669	0.0751	0.0757	0.0643	0.0733
EUR	16.5529	14.2876	14.0146	17.0732	15.0365
ZAR	1.1137	1.2758	1.2955	1.0914	1.2415
AUD	0.0989	0.1134	0.1167	0.0959	0.1084
HKD	0.5239	0.6013	N/A		0.5751
INR	6.1089	7.2825	N/A		6.8932
JPY	10.6479	12.4012	N/A		11.6893
NOK	0.6392	0.7340	N/A		0.7021
NZD	0.1211	0.1382	0.1430	0.1174	0.1328
SEK	0.6727	0.7723	N/A		0.7387
CAD	0.0953	0.1094	0.1127	0.0924	0.1047
CHF	0.0560	0.0642	0.0661	0.0543	0.0615
DKK	0.4530	0.5200	N/A		0.4974

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%