RMB

Other Financials	SELL	BUY		
USD/ZAR	15.8971	16.7894	GBP/ZAR	21.5088
EUR/USD	1.0992	1.1498	EUR/ZAR	18.1456
GBP/USD	1.3007	1.3613		
USD/JPY	154.60	162.18		
GOLD $ p/oz	4184.66	4185.30		
BRENT CRUDE $ p/barrel	105.45	105.55		

Date :	16-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	20-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4499	16.8527	16.5109	20.1635	17.7797
USD	0.0683	0.0768	0.0774	0.0657	0.0748
EUR	16.5260	14.2668	13.9942	17.0455	15.0146
ZAR	1.1028	1.2633	1.2828	1.0904	1.2311
AUD	0.0981	0.1125	0.1158	0.0951	0.1076
HKD	0.5356	0.6141	N/A		0.5874
INR	6.3135	7.5184	N/A		7.1165
JPY	10.7759	12.5351	N/A		11.8155
NOK	0.6440	0.7384	N/A		0.7063
NZD	0.1206	0.1375	0.1422	0.1169	0.1321
SEK	0.6757	0.7753	N/A		0.7416
CAD	0.0966	0.1108	0.1141	0.0937	0.1060
CHF	0.0562	0.0646	0.0665	0.0545	0.0617
DKK	0.4536	0.5201	N/A		0.4975

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%