RMB

Other Financials	SELL	BUY		
USD/ZAR	16.4223	17.3430	GBP/ZAR	22.0081
EUR/USD	1.0754	1.1249	EUR/ZAR	18.3433
GBP/USD	1.2882	1.3481		
USD/JPY	155.87	163.63		
GOLD $ p/oz	3861.29	3863.31		
BRENT CRUDE $ p/barrel	91.80	91.86		

Date :	17-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	19-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6914	17.0620	16.7160	20.4139	18.0005
USD	0.0668	0.0750	0.0756	0.0642	0.0732
EUR	16.5529	14.2876	14.0146	17.0732	15.0365
ZAR	1.1138	1.2759	1.2956	1.0915	1.2421
AUD	0.0990	0.1136	0.1169	0.0960	0.1086
HKD	0.5232	0.6005	N/A		0.5744
INR	6.0699	7.2414	N/A		6.8544
JPY	10.6183	12.3703	N/A		11.6602
NOK	0.6403	0.7410	N/A		0.7087
NZD	0.1214	0.1385	0.1433	0.1177	0.1331
SEK	0.6726	0.7722	N/A		0.7386
CAD	0.0953	0.1095	0.1128	0.0924	0.1048
CHF	0.0559	0.0642	0.0661	0.0542	0.0615
DKK	0.4529	0.5199	N/A		0.4973

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%