RMB

Other Financials	SELL	BUY		
USD/ZAR	16.4973	17.4221	GBP/ZAR	22.0584
EUR/USD	1.0726	1.1219	EUR/ZAR	18.3734
GBP/USD	1.2859	1.3459		
USD/JPY	155.90	163.62		
GOLD $ p/oz	3760.29	3761.80		
BRENT CRUDE $ p/barrel	91.70	91.78		

Date :	18-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	20-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6869	17.0581	16.7122	20.4092	17.9964
USD	0.0667	0.0749	0.0755	0.0641	0.0732
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1138	1.2759	1.2956	1.0915	1.2435
AUD	0.0991	0.1137	0.1170	0.0961	0.1087
HKD	0.5224	0.5997	N/A		0.5736
INR	6.0601	7.2209	N/A		6.8350
JPY	10.6085	12.3703	N/A		11.6602
NOK	0.6439	0.7410	N/A		0.7087
NZD	0.1214	0.1385	0.1433	0.1177	0.1331
SEK	0.6759	0.7759	N/A		0.7421
CAD	0.0953	0.1095	0.1128	0.0924	0.1048
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4537	0.5207	N/A		0.4981

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%