RMB

Other Financials	SELL	BUY		
USD/ZAR	16.6825	17.6172	GBP/ZAR	22.2899
EUR/USD	1.0738	1.1232	EUR/ZAR	18.5080
GBP/USD	1.2842	1.3440		
USD/JPY	156.44	164.07		
GOLD $ p/oz	3735.50	3736.02		
BRENT CRUDE $ p/barrel	92.30	92.38		

Date :	19-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	23-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.8238	17.1767	16.8284	20.5512	18.1215
USD	0.0662	0.0743	0.0749	0.0637	0.0724
EUR	16.6612	14.3927	14.1177	17.1850	15.1471
ZAR	1.1226	1.2864	1.3062	1.1001	1.2538
AUD	0.0986	0.1131	0.1164	0.0956	0.1082
HKD	0.5185	0.5948	N/A		0.5689
INR	6.0017	7.1491	N/A		6.7670
JPY	10.5592	12.2879	N/A		11.5825
NOK	0.6414	0.7410	N/A		0.7087
NZD	0.1201	0.1369	0.1417	0.1164	0.1317
SEK	0.6711	0.7700	N/A		0.7365
CAD	0.0947	0.1086	0.1118	0.0918	0.1039
CHF	0.0558	0.0639	0.0658	0.0541	0.0612
DKK	0.4498	0.5160	N/A		0.4936

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%