RMB

Other Financials	SELL	BUY		
USD/ZAR	15.9237	16.8174	GBP/ZAR	21.5610
EUR/USD	1.0964	1.1468	EUR/ZAR	18.1287
GBP/USD	1.3016	1.3621		
USD/JPY	154.71	162.41		
GOLD $ p/oz	4182.31	4182.65		
BRENT CRUDE $ p/barrel	107.84	107.86		

Date :	19-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	21-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4804	16.8792	16.5368	20.1951	17.8076
USD	0.0681	0.0766	0.0772	0.0656	0.0748
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1036	1.2642	1.2837	1.0912	1.2307
AUD	0.0976	0.1120	0.1153	0.0946	0.1071
HKD	0.5342	0.6126	N/A		0.5859
INR	6.2940	7.4876	N/A		7.0874
JPY	10.7562	12.5351	N/A		11.8155
NOK	0.6413	0.7365	N/A		0.7045
NZD	0.1203	0.1372	0.1420	0.1166	0.1319
SEK	0.6754	0.7746	N/A		0.7410
CAD	0.0959	0.1100	0.1133	0.0930	0.1052
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4541	0.5208	N/A		0.4982

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%