RMB

Other Financials	SELL	BUY		
USD/ZAR	16.9087	17.8584	GBP/ZAR	22.5178
EUR/USD	1.0722	1.1216	EUR/ZAR	18.8380
GBP/USD	1.2796	1.3392		
USD/JPY	155.75	163.35		
GOLD $ p/oz	3555.53	3554.10		
BRENT CRUDE $ p/barrel	92.35	92.37		

Date :	20-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	24-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.8967	17.2399	16.8903	20.6267	18.1882
USD	0.0657	0.0738	0.0744	0.0632	0.0720
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1299	1.2950	1.3150	1.1073	1.2595
AUD	0.0984	0.1129	0.1162	0.0954	0.1080
HKD	0.5143	0.5904	N/A		0.5648
INR	5.9237	7.0671	N/A		6.6893
JPY	10.4410	12.1643	N/A		11.4660
NOK	0.6410	0.7361	N/A		0.7041
NZD	0.1192	0.1361	0.1409	0.1156	0.1309
SEK	0.6683	0.7678	N/A		0.7345
CAD	0.0940	0.1079	0.1111	0.0911	0.1032
CHF	0.0553	0.0634	0.0653	0.0536	0.0607
DKK	0.4466	0.5128	N/A		0.4905

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%