RMB

Other Financials	SELL	BUY		
USD/ZAR	15.8704	16.7613	GBP/ZAR	21.5220
EUR/USD	1.0980	1.1485	EUR/ZAR	18.0943
GBP/USD	1.3034	1.3642		
USD/JPY	154.84	162.40		
GOLD $ p/oz	4138.69	4139.03		
BRENT CRUDE $ p/barrel	106.48	106.51		

Date :	20-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	22-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.4756	16.8751	16.5328	20.1902	17.8032
USD	0.0683	0.0769	0.0775	0.0657	0.0749
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1015	1.2618	1.2812	1.0891	1.2285
AUD	0.0975	0.1120	0.1153	0.0945	0.1071
HKD	0.5357	0.6150	N/A		0.5883
INR	6.3135	7.5184	N/A		7.1165
JPY	10.7956	12.5763	N/A		11.8544
NOK	0.6407	0.7356	N/A		0.7036
NZD	0.1201	0.1370	0.1418	0.1164	0.1317
SEK	0.6752	0.7752	N/A		0.7415
CAD	0.0960	0.1102	0.1135	0.0931	0.1054
CHF	0.0562	0.0647	0.0666	0.0545	0.0618
DKK	0.4542	0.5215	N/A		0.4988

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%