RMB

Other Financials	SELL	BUY		
USD/ZAR	15.8644	16.7549	GBP/ZAR	21.5816
EUR/USD	1.0974	1.1479	EUR/ZAR	18.0778
GBP/USD	1.3068	1.3676		
USD/JPY	154.77	162.45		
GOLD $ p/oz	4121.17	4121.51		
BRENT CRUDE $ p/barrel	111.20	111.23		

Date :	21-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	23-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5282	16.9205	16.5774	20.2447	17.8512
USD	0.0683	0.0768	0.0774	0.0657	0.0749
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1018	1.2621	1.2815	1.0894	1.2287
AUD	0.0972	0.1114	0.1147	0.0943	0.1066
HKD	0.5356	0.6141	N/A		0.5874
INR	6.2940	7.4876	N/A		7.0874
JPY	10.7858	12.5660	N/A		11.8447
NOK	0.6410	0.7350	N/A		0.7030
NZD	0.1201	0.1368	0.1416	0.1164	0.1316
SEK	0.6761	0.7752	N/A		0.7415
CAD	0.0959	0.1100	0.1133	0.0930	0.1052
CHF	0.0562	0.0646	0.0665	0.0545	0.0617
DKK	0.4546	0.5211	N/A		0.4984

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%