RMB

Other Financials	SELL	BUY		
USD/ZAR	15.9406	16.8353	GBP/ZAR	21.6991
EUR/USD	1.0980	1.1480	EUR/ZAR	18.1688
GBP/USD	1.3094	1.3698		
USD/JPY	153.37	160.98		
GOLD $ p/oz	4085.62	4086.18		
BRENT CRUDE $ p/barrel	112.12	112.14		

Date :	22-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	26-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5975	16.9807	16.6363	20.3165	17.9147
USD	0.0682	0.0767	0.0773	0.0656	0.0748
EUR	16.5529	14.2876	14.0146	17.0732	15.0365
ZAR	1.1042	1.2649	1.2844	1.0917	1.2307
AUD	0.0971	0.1113	0.1146	0.0942	0.1065
HKD	0.5345	0.6129	N/A		0.5862
INR	6.2940	7.4876	N/A		7.0874
JPY	10.7070	12.4630	N/A		11.7476
NOK	0.6376	0.7320	N/A		0.7002
NZD	0.1199	0.1366	0.1414	0.1162	0.1314
SEK	0.6743	0.7733	N/A		0.7397
CAD	0.0955	0.1096	0.1129	0.0926	0.1049
CHF	0.0559	0.0641	0.0660	0.0542	0.0614
DKK	0.4532	0.5198	N/A		0.4972

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%