RMB

Other Financials	SELL	BUY		
USD/ZAR	16.8930	17.8392	GBP/ZAR	22.4870
EUR/USD	1.0724	1.1218	EUR/ZAR	18.8146
GBP/USD	1.2801	1.3397		
USD/JPY	155.75	163.36		
GOLD $ p/oz	3617.10	3617.80		
BRENT CRUDE $ p/barrel	92.06	92.08		

Date :	23-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	25-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.8981	17.2411	16.8914	20.6282	18.1894
USD	0.0658	0.0738	0.0744	0.0633	0.0720
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1291	1.2940	1.3140	1.1065	1.2590
AUD	0.0988	0.1132	0.1165	0.0958	0.1083
HKD	0.5151	0.5905	N/A		0.5649
INR	5.9432	7.0773	N/A		6.6990
JPY	10.4509	12.1746	N/A		11.4757
NOK	0.6388	0.7326	N/A		0.7008
NZD	0.1201	0.1368	0.1416	0.1164	0.1316
SEK	0.6706	0.7690	N/A		0.7355
CAD	0.0941	0.1079	0.1111	0.0912	0.1032
CHF	0.0551	0.0631	0.0650	0.0534	0.0604
DKK	0.4472	0.5127	N/A		0.4904

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%