RMB

| Other Financials | SELL | BUY | | |
|---|---|---|---|---|
| USD/ZAR | 16.0193 | 16.9182 | GBP/ZAR | 21.7780 |
| EUR/USD | 1.0952 | 1.1456 | EUR/ZAR | 18.2207 |
| GBP/USD | 1.3066 | 1.3674 | | |
| USD/JPY | 153.48 | 161.11 | | |
| GOLD $ p/oz | 4013.83 | 4014.23 | | |
| BRENT CRUDE $ p/barrel | 114.36 | 114.38 | | |

| Date : | 23-Oct-26 | | | | Value Date |
|---|---|---|---|---|---|
| Currency | Bank | Bank | Bank | Bank | 27-Oct-26 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Mid Rate |
| GBP | 19.6036 | 16.9860 | 16.6415 | 20.3229 | 17.9202 |
| USD | 0.0680 | 0.0765 | 0.0771 | 0.0655 | 0.0747 |
| EUR | 16.5260 | 14.2668 | 13.9942 | 17.0455 | 15.0146 |
| ZAR | 1.1057 | 1.2667 | 1.2863 | 1.0932 | 1.2323 |
| AUD | 0.0968 | 0.1110 | 0.1143 | 0.0939 | 0.1062 |
| HKD | 0.5329 | 0.6112 | N/A | | 0.5847 |
| INR | 6.2842 | 7.4774 | N/A | | 7.0777 |
| JPY | 10.6676 | 12.4218 | N/A | | 11.7087 |
| NOK | 0.6347 | 0.7281 | N/A | | 0.6964 |
| NZD | 0.1195 | 0.1362 | 0.1410 | 0.1158 | 0.1310 |
| SEK | 0.6751 | 0.7744 | N/A | | 0.7408 |
| CAD | 0.0952 | 0.1093 | 0.1125 | 0.0923 | 0.1046 |
| CHF | 0.0559 | 0.0641 | 0.0660 | 0.0542 | 0.0614 |
| DKK | 0.4538 | 0.5206 | N/A | | 0.4980 |

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% |