RMB

Other Financials	SELL	BUY		
USD/ZAR	16.9136	17.8610	GBP/ZAR	22.4295
EUR/USD	1.0671	1.1162	EUR/ZAR	18.7361
GBP/USD	1.2744	1.3338		
USD/JPY	155.89	163.69		
GOLD $ p/oz	3624.70	3626.70		
BRENT CRUDE $ p/barrel	86.62	86.64		

Date :	24-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	26-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7948	17.1516	16.8038	20.5211	18.0950
USD	0.0657	0.0737	0.0743	0.0632	0.0721
EUR	16.6885	14.3927	14.1177	17.2131	15.1471
ZAR	1.1275	1.2922	1.3121	1.1049	1.2558
AUD	0.0991	0.1135	0.1168	0.0961	0.1085
HKD	0.5145	0.5899	N/A		0.5643
INR	5.9335	7.0671	N/A		6.6893
JPY	10.4410	12.1643	N/A		11.4660
NOK	0.6451	0.7399	N/A		0.7078
NZD	0.1205	0.1374	0.1421	0.1168	0.1320
SEK	0.6736	0.7727	N/A		0.7391
CAD	0.0942	0.1080	0.1112	0.0913	0.1033
CHF	0.0553	0.0633	0.0652	0.0536	0.0606
DKK	0.4496	0.5154	N/A		0.4930

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%