RMB

Other Financials	SELL	BUY		
USD/ZAR	17.0165	17.9707	GBP/ZAR	22.5936
EUR/USD	1.0698	1.1190	EUR/ZAR	18.9086
GBP/USD	1.2772	1.3367		
USD/JPY	156.06	163.80		
GOLD $ p/oz	3533.65	3534.44		
BRENT CRUDE $ p/barrel	90.65	90.83		

Date :	25-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	27-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.9359	17.2738	16.9235	20.6673	18.2239
USD	0.0654	0.0735	0.0741	0.0629	0.0717
EUR	16.7987	14.4992	14.2222	17.3268	15.2592
ZAR	1.1326	1.2981	1.3181	1.1099	1.2639
AUD	0.0994	0.1141	0.1175	0.0964	0.1091
HKD	0.5119	0.5880	N/A		0.5624
INR	5.8653	6.9953	N/A		6.6214
JPY	10.3819	12.1128	N/A		11.4175
NOK	0.6437	0.7400	N/A		0.7079
NZD	0.1197	0.1367	0.1415	0.1160	0.1315
SEK	0.6714	0.7715	N/A		0.7380
CAD	0.0933	0.1072	0.1104	0.0904	0.1025
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4461	0.5125	N/A		0.4902

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%