RMB

Other Financials	SELL	BUY		
USD/ZAR	15.3538	16.2165	GBP/ZAR	21.1118
EUR/USD	1.1547	1.2078	EUR/ZAR	18.3954
GBP/USD	1.3227	1.3844		
USD/JPY	152.72	160.35		
GOLD $ p/oz	5166.80	5167.86		
BRENT CRUDE $ p/barrel	72.62	73.61		

Date :	26-Feb-26				Value Date
Currency	Bank	Bank	Bank	Bank	02-Mar-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	18.9621	16.4301	16.0968	19.6578	17.3338
USD	0.0711	0.0802	0.0808	0.0683	0.0781
EUR	16.6612	14.3715	14.0970	17.1850	15.1248
ZAR	1.1367	1.2734	1.2814	1.0784	1.2390
AUD	0.0999	0.1145	0.1179	0.0968	0.1095
HKD	0.5563	0.6193	N/A		0.5924
INR	6.3911	7.2699	N/A		6.8813
JPY	11.0911	12.9368	N/A		12.1942
NOK	0.6795	0.7566	N/A		0.7236
NZD	0.1186	0.1314	0.1363	0.1152	0.1263
SEK	0.6420	0.7148	N/A		0.6838
CAD	0.0972	0.1082	0.1116	0.0944	0.1035
CHF	0.0549	0.0612	0.0631	0.0534	0.0585
DKK	0.4499	0.5010	N/A		0.4791

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	3.80%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
MOPR	3.50%	12 months = 4.50%