RMB

Other Financials	SELL	BUY		
USD/ZAR	16.9547	17.9069	GBP/ZAR	22.5729
EUR/USD	1.0724	1.1218	EUR/ZAR	18.8787
GBP/USD	1.2797	1.3393		
USD/JPY	155.81	163.41		
GOLD $ p/oz	3570.60	3586.70		
BRENT CRUDE $ p/barrel	94.66	94.68		

Date :	26-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	30-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.9010	17.2436	16.8939	20.6312	18.1921
USD	0.0657	0.0738	0.0744	0.0632	0.0719
EUR	16.7710	14.4778	14.2012	17.2983	15.2367
ZAR	1.1292	1.2942	1.3142	1.1066	1.2614
AUD	0.0989	0.1134	0.1167	0.0959	0.1084
HKD	0.5143	0.5904	N/A		0.5648
INR	5.9043	7.0363	N/A		6.6602
JPY	10.4410	12.1746	N/A		11.4757
NOK	0.6424	0.7384	N/A		0.7063
NZD	0.1197	0.1366	0.1414	0.1160	0.1314
SEK	0.6710	0.7709	N/A		0.7374
CAD	0.0933	0.1071	0.1102	0.0904	0.1024
CHF	0.0546	0.0626	0.0645	0.0529	0.0599
DKK	0.4467	0.5129	N/A		0.4906

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%