RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0726	16.9743	GBP/ZAR	21.7982
EUR/USD	1.0956	1.1460	EUR/ZAR	18.2809
GBP/USD	1.3040	1.3648		
USD/JPY	153.72	161.46		
GOLD $ p/oz	4014.39	4015.21		
BRENT CRUDE $ p/barrel	114.90	114.94		

Date :	26-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	28-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6327	17.0111	16.6662	20.3530	17.9468
USD	0.0678	0.0763	0.0769	0.0653	0.0744
EUR	16.5798	14.3294	14.0557	17.1010	15.0805
ZAR	1.1087	1.2703	1.2899	1.0963	1.2368
AUD	0.0964	0.1106	0.1139	0.0935	0.1058
HKD	0.5316	0.6099	N/A		0.5834
INR	6.2842	7.4876	N/A		7.0874
JPY	10.6479	12.3909	N/A		11.6796
NOK	0.6323	0.7255	N/A		0.6940
NZD	0.1192	0.1359	0.1407	0.1156	0.1307
SEK	0.6735	0.7728	N/A		0.7392
CAD	0.0950	0.1090	0.1122	0.0921	0.1043
CHF	0.0558	0.0641	0.0660	0.0541	0.0614
DKK	0.4520	0.5187	N/A		0.4961

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%