RMB

Other Financials	SELL	BUY		
USD/ZAR	16.7841	17.7232	GBP/ZAR	22.3662
EUR/USD	1.0718	1.1211	EUR/ZAR	18.6832
GBP/USD	1.2810	1.3407		
USD/JPY	155.95	163.68		
GOLD $ p/oz	3673.10	3673.60		
BRENT CRUDE $ p/barrel	92.05	92.07		

Date :	27-Nov-26				Value Date
Currency	Bank	Bank	Bank	Bank	01-Dec-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.8289	17.1811	16.8327	20.5564	18.1261
USD	0.0660	0.0741	0.0747	0.0635	0.0722
EUR	16.7160	14.4138	14.1384	17.2415	15.1693
ZAR	1.1243	1.2884	1.3083	1.1018	1.2539
AUD	0.0988	0.1134	0.1167	0.0958	0.1084
HKD	0.5159	0.5922	N/A		0.5664
INR	5.9530	7.0978	N/A		6.7184
JPY	10.5001	12.2261	N/A		11.5243
NOK	0.6401	0.7351	N/A		0.7031
NZD	0.1202	0.1371	0.1419	0.1165	0.1318
SEK	0.6713	0.7707	N/A		0.7372
CAD	0.0938	0.1077	0.1109	0.0909	0.1030
CHF	0.0550	0.0631	0.0650	0.0533	0.0604
DKK	0.4487	0.5150	N/A		0.4926

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%