RMB

Other Financials	SELL	BUY		
USD/ZAR	16.1222	17.0267	GBP/ZAR	21.8147
EUR/USD	1.0906	1.1407	EUR/ZAR	18.2586
GBP/USD	1.3009	1.3615		
USD/JPY	154.43	162.08		
GOLD $ p/oz	3995.96	3997.25		
BRENT CRUDE $ p/barrel	116.31	116.33		

Date :	27-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	29-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6237	17.0033	16.6585	20.3437	17.9386
USD	0.0677	0.0762	0.0768	0.0652	0.0742
EUR	16.5529	14.2876	14.0146	17.0732	15.0365
ZAR	1.1084	1.2699	1.2895	1.0959	1.2362
AUD	0.0964	0.1106	0.1139	0.0935	0.1058
HKD	0.5308	0.6091	N/A		0.5826
INR	6.2745	7.4671	N/A		7.0680
JPY	10.6676	12.4321	N/A		11.7184
NOK	0.6303	0.7252	N/A		0.6937
NZD	0.1189	0.1357	0.1404	0.1153	0.1305
SEK	0.6738	0.7753	N/A		0.7416
CAD	0.0949	0.1089	0.1121	0.0920	0.1042
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4531	0.5200	N/A		0.4974

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%