RMB

Other Financials	SELL	BUY		
USD/ZAR	16.1028	17.0075	GBP/ZAR	21.7286
EUR/USD	1.0874	1.1375	EUR/ZAR	18.1872
GBP/USD	1.2974	1.3578		
USD/JPY	154.31	161.96		
GOLD $ p/oz	4048.81	4048.11		
BRENT CRUDE $ p/barrel	115.48	115.49		

Date :	28-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	30-Oct-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5792	16.9648	16.6207	20.2976	17.8979
USD	0.0676	0.0761	0.0767	0.0651	0.0741
EUR	16.4992	14.2460	13.9738	17.0179	14.9927
ZAR	1.1077	1.2691	1.2887	1.0952	1.2358
AUD	0.0961	0.1102	0.1135	0.0932	0.1054
HKD	0.5300	0.6083	N/A		0.5818
INR	6.2647	7.4568	N/A		7.0583
JPY	10.6577	12.4321	N/A		11.7184
NOK	0.6304	0.7241	N/A		0.6926
NZD	0.1204	0.1374	0.1421	0.1167	0.1320
SEK	0.6730	0.7724	N/A		0.7388
CAD	0.0950	0.1090	0.1122	0.0921	0.1043
CHF	0.0561	0.0645	0.0664	0.0544	0.0617
DKK	0.4541	0.5213	N/A		0.4986

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%