RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0895	16.9922	GBP/ZAR	21.7678
EUR/USD	1.0888	1.1389	EUR/ZAR	18.1958
GBP/USD	1.2997	1.3603		
USD/JPY	154.42	162.21		
GOLD $ p/oz	4025.33	4026.65		
BRENT CRUDE $ p/barrel	114.05	114.12		

Date :	29-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	02-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.6179	16.9984	16.6536	20.3377	17.9333
USD	0.0677	0.0762	0.0768	0.0652	0.0742
EUR	16.5260	14.2668	13.9942	17.0455	15.0146
ZAR	1.1073	1.2687	1.2882	1.0948	1.2352
AUD	0.0961	0.1102	0.1135	0.0932	0.1054
HKD	0.5309	0.6092	N/A		0.5827
INR	6.2842	7.4774	N/A		7.0777
JPY	10.6774	12.4424	N/A		11.7282
NOK	0.6271	0.7201	N/A		0.6888
NZD	0.1205	0.1374	0.1421	0.1168	0.1320
SEK	0.6709	0.7698	N/A		0.7363
CAD	0.0947	0.1087	0.1119	0.0918	0.1040
CHF	0.0560	0.0644	0.0663	0.0543	0.0616
DKK	0.4537	0.5208	N/A		0.4982

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%