RMB

Other Financials	SELL	BUY		
USD/ZAR	16.0992	17.0024	GBP/ZAR	21.9410
EUR/USD	1.0949	1.1453	EUR/ZAR	18.3019
GBP/USD	1.3099	1.3709		
USD/JPY	153.78	161.39		
GOLD $ p/oz	3987.40	3988.84		
BRENT CRUDE $ p/barrel	117.06	117.13		

Date :	30-Oct-26				Value Date
Currency	Bank	Bank	Bank	Bank	03-Nov-26
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.7267	17.0927	16.7460	20.4505	18.0328
USD	0.0677	0.0762	0.0768	0.0652	0.0743
EUR	16.5798	14.3085	14.0351	17.1010	15.0585
ZAR	1.1084	1.2700	1.2896	1.0959	1.2355
AUD	0.0962	0.1104	0.1137	0.0933	0.1056
HKD	0.5309	0.6092	N/A		0.5827
INR	6.2647	7.4671	N/A		7.0680
JPY	10.6479	12.4218	N/A		11.7087
NOK	0.6243	0.7170	N/A		0.6858
NZD	0.1202	0.1371	0.1419	0.1165	0.1318
SEK	0.6648	0.7634	N/A		0.7302
CAD	0.0946	0.1085	0.1117	0.0917	0.1038
CHF	0.0557	0.0638	0.0657	0.0540	0.0611
DKK	0.4520	0.5188	N/A		0.4962

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%