



Other Financials		SELL	BUY		
USD/ZAR		14.8083	16.5537	GBP/ZAR	21.8860
EUR/USD		1.0798	1.1881	EUR/ZAR	18.6419
GBP/USD		1.2664	1.3949		
USD/JPY		108.46	120.15		
GOLD \$ p/oz		1785.95	1787.98		
BRENT CRUDE \$ p/barrel		71.21	71.23		
Date : 1-Dec-21			Value Date		
Currency	Bank	Bank	Bank	Bank	3-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8509	15.1830	14.8751	16.4324	15.5711
USD	0.0834	0.0880	0.0917	0.0808	0.0856
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3031	1.3807	1.4516	1.3004	1.3549
AUD	0.1176	0.1216	0.1252	0.1140	0.1196
HKD	0.6558	0.6781	N/A		0.6670
INR	6.1381	6.5850	N/A		6.3600
JPY	9.5447	10.0219	N/A		9.7100
NOK	0.7600	0.7861	N/A		0.7731
NZD	0.1229	0.1264	0.1308	0.1192	0.1250
SEK	0.7585	0.7845	N/A		0.7715
CAD	0.1072	0.1108	0.1141	0.1039	0.1090
CHF	0.0774	0.0800	0.0823	0.0751	0.0787
DKK	0.5522	0.5710	N/A		0.5616
NAD-Namibia	1.3031	1.3807	1.4516	1.3004	1.3549
Please Note :					
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	8.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%