



Other Financials		SELL	BUY		
USD/ZAR		14.3030	15.9686	GBP/ZAR	21.6639
EUR/USD		1.1022	1.2112	EUR/ZAR	18.3555
GBP/USD		1.2995	1.4296		
USD/JPY		109.39	120.90		
GOLD \$ p/oz		1783.20	1783.60		
BRENT CRUDE \$ p/barrel		83.19	83.20		
Date : 1-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	3-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8926	15.2230	14.9142	16.4758	15.6121
USD	0.0854	0.0900	0.0937	0.0827	0.0875
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2866	1.3631	1.4331	1.2839	1.3377
AUD	0.1149	0.1187	0.1222	0.1114	0.1168
HKD	0.6698	0.6918	N/A		0.6808
INR	6.2842	6.7388	N/A		6.5100
JPY	9.8402	10.3206	N/A		10.0050
NOK	0.7287	0.7528	N/A		0.7408
NZD	0.1201	0.1233	0.1276	0.1164	0.1220
SEK	0.7413	0.7657	N/A		0.7535
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0789	0.0815	0.0839	0.0765	0.0802
DKK	0.5543	0.5725	N/A		0.5634
NAD-Namibia	1.2866	1.3631	1.4331	1.2839	1.3377
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%