



Other Financials		SELL	BUY		
USD/ZAR		14.4177	16.0978	GBP/ZAR	21.7895
EUR/USD		1.1042	1.2135	EUR/ZAR	18.5386
GBP/USD		1.2965	1.4263		
USD/JPY		109.00	120.35		
GOLD \$ p/oz		1780.86	1781.40		
BRENT CRUDE \$ p/barrel		83.55	83.57		
Date : 3-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	5-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9112	15.2407	14.9316	16.4949	15.6303
USD	0.0851	0.0896	0.0934	0.0824	0.0872
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.2924	1.3694	1.4397	1.2898	1.3438
AUD	0.1152	0.1190	0.1225	0.1117	0.1171
HKD	0.6675	0.6895	N/A		0.6785
INR	6.2258	6.6773	N/A		6.4500
JPY	9.7712	10.2382	N/A		9.9300
NOK	0.7310	0.7553	N/A		0.7431
NZD	0.1203	0.1236	0.1279	0.1166	0.1223
SEK	0.7355	0.7597	N/A		0.7476
CAD	0.1065	0.1100	0.1133	0.1032	0.1083
CHF	0.0784	0.0810	0.0834	0.0760	0.0797
DKK	0.5508	0.5691	N/A		0.5600
NAD-Namibia	1.2924	1.3694	1.4397	1.2898	1.3438
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%