



| Other Financials  |                 | SELL      | BUY        |            |          |
|---|-----------------|-----------|------------|------------|----------|
| USD/ZAR   |                 | 14.2977   | 15.9627    | GBP/ZAR    | 21.6550  |
| EUR/USD   |                 | 1.1036    | 1.2128     | EUR/ZAR    | 18.3729  |
| GBP/USD   |                 | 1.2994    | 1.4295     |            |          |
| USD/JPY   |                 | 109.29    | 120.78     |            |          |
| GOLD \$ p/oz  |                 | 1773.60   | 1781.40    |            |          |
| BRENT CRUDE \$ p/barrel   |                 | 82.22     | 82.23      |            |          |
| Date : 4-Nov-21   |                 |           | Value Date |            |          |
| Currency  | Bank            | Bank      | Bank       | Bank       | 8-Nov-21 |
| Code  | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Midrate  |
| GBP   | 15.8920         | 15.2225   | 14.9137    | 16.4751    | 15.6115  |
| USD   | 0.0854          | 0.0900    | 0.0937     | 0.0827     | 0.0875   |
| EUR   | 13.4834         | 12.9286   | 12.6816    | 13.9073    | 13.2275  |
| ZAR   | 1.2861          | 1.3626    | 1.4325     | 1.2834     | 1.3372   |
| AUD   | 0.1157          | 0.1195    | 0.1230     | 0.1122     | 0.1176   |
| HKD   | 0.6700          | 0.6920    | N/A        |            | 0.6810   |
| INR   | 6.2355          | 6.6876    | N/A        |            | 6.4600   |
| JPY   | 9.8303          | 10.3103   | N/A        |            | 9.9950   |
| NOK   | 0.7329          | 0.7572    | N/A        |            | 0.7451   |
| NZD   | 0.1206          | 0.1238    | 0.1281     | 0.1169     | 0.1225   |
| SEK   | 0.7365          | 0.7608    | N/A        |            | 0.7487   |
| CAD   | 0.1067          | 0.1102    | 0.1135     | 0.1034     | 0.1085   |
| CHF   | 0.0787          | 0.0813    | 0.0837     | 0.0763     | 0.0800   |
| DKK   | 0.5533          | 0.5715    | N/A        |            | 0.5624   |
| NAD-Namibia   | 1.2861          | 1.3626    | 1.4325     | 1.2834     | 1.3372   |
| <b>Please Note :</b>  |                 |           |            |            |          |
| 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% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 5.25% | 6 months = 2.50%            |
| Bank Rate  | 3.75% | 12 months = 3.15%           |