



Other Financials		SELL	BUY		
USD/ZAR		14.2816	15.9460	GBP/ZAR	21.3947
EUR/USD		1.1022	1.2112	EUR/ZAR	18.3294
GBP/USD		1.2852	1.4138		
USD/JPY		108.85	120.18		
GOLD \$ p/oz		1796.21	1797.45		
BRENT CRUDE \$ p/barrel		81.06	81.07		
Date : 5-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	9-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7175	15.0552	14.7499	16.2941	15.4400
USD	0.0854	0.0900	0.0937	0.0827	0.0875
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2846	1.3612	1.4310	1.2820	1.3357
AUD	0.1165	0.1203	0.1238	0.1130	0.1184
HKD	0.6701	0.6921	N/A		0.6811
INR	6.2355	6.6773	N/A		6.4550
JPY	9.7909	10.2588	N/A		9.9500
NOK	0.7377	0.7621	N/A		0.7499
NZD	0.1215	0.1247	0.1291	0.1178	0.1234
SEK	0.7393	0.7638	N/A		0.7516
CAD	0.1073	0.1107	0.1140	0.1040	0.1090
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5539	0.5721	N/A		0.5630
NAD-Namibia	1.2846	1.3612	1.4310	1.2820	1.3357
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%