



Other Financials		SELL	BUY		
USD/ZAR		14.0537	15.6904	GBP/ZAR	21.0006
EUR/USD		1.1010	1.2099	EUR/ZAR	18.0166
GBP/USD		1.2820	1.4103		
USD/JPY		108.76	120.08		
GOLD \$ p/oz		1816.70	1816.80		
BRENT CRUDE \$ p/barrel		83.50	83.51		
Date : 8-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	10-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5723	14.9162	14.6137	16.1436	15.2974
USD	0.0859	0.0906	0.0944	0.0832	0.0881
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2728	1.3486	1.4178	1.2702	1.3234
AUD	0.1172	0.1210	0.1246	0.1136	0.1191
HKD	0.6748	0.6970	N/A		0.6859
INR	6.2550	6.6978	N/A		6.4750
JPY	9.8500	10.3206	N/A		10.0100
NOK	0.7415	0.7660	N/A		0.7538
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7445	0.7690	N/A		0.7567
CAD	0.1080	0.1114	0.1147	0.1047	0.1097
CHF	0.0793	0.0819	0.0843	0.0769	0.0806
DKK	0.5581	0.5765	N/A		0.5673
NAD-Namibia	1.2728	1.3486	1.4178	1.2702	1.3234
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%