



Other Financials		SELL	BUY		
USD/ZAR		13.9574	15.5829	GBP/ZAR	21.0020
EUR/USD		1.1060	1.2154	EUR/ZAR	17.9744
GBP/USD		1.2910	1.4202		
USD/JPY		107.94	119.30		
GOLD \$ p/oz		1822.62	1823.90		
BRENT CRUDE \$ p/barrel		83.39	83.41		
Date : 9-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	11-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6099	14.9522	14.6490	16.1826	15.3344
USD	0.0863	0.0910	0.0948	0.0836	0.0885
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2698	1.3454	1.4144	1.2672	1.3203
AUD	0.1173	0.1212	0.1248	0.1137	0.1193
HKD	0.6782	0.7005	N/A		0.6893
INR	6.2842	6.7286	N/A		6.5050
JPY	9.8205	10.3000	N/A		9.9850
NOK	0.7391	0.7635	N/A		0.7513
NZD	0.1216	0.1249	0.1293	0.1179	0.1236
SEK	0.7456	0.7703	N/A		0.7580
CAD	0.1084	0.1120	0.1153	0.1051	0.1102
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5585	0.5769	N/A		0.5677
NAD-Namibia	1.2698	1.3454	1.4144	1.2672	1.3203
<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%