



Other Financials		SELL	BUY		
USD/ZAR		14.1357	15.7819	GBP/ZAR	21.2369
EUR/USD		1.1029	1.2120	EUR/ZAR	18.1519
GBP/USD		1.2889	1.4179		
USD/JPY		108.24	119.51		
GOLD \$ p/oz		1825.45	1825.75		
BRENT CRUDE \$ p/barrel		85.23	85.24		
Date : 10-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	12-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6918	15.0307	14.7259	16.2676	15.4149
USD	0.0858	0.0904	0.0942	0.0831	0.0879
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2773	1.3534	1.4228	1.2747	1.3281
AUD	0.1175	0.1214	0.1250	0.1139	0.1195
HKD	0.6735	0.6957	N/A		0.6846
INR	6.2550	6.6978	N/A		6.4750
JPY	9.7811	10.2485	N/A		9.9400
NOK	0.7385	0.7630	N/A		0.7507
NZD	0.1217	0.1251	0.1295	0.1180	0.1238
SEK	0.7439	0.7684	N/A		0.7561
CAD	0.1075	0.1110	0.1143	0.1042	0.1093
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5561	0.5745	N/A		0.5653
NAD-Namibia	1.2773	1.3534	1.4228	1.2747	1.3281
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%