



Other Financials		SELL	BUY		
USD/ZAR		14.3980	16.0761	GBP/ZAR	21.4158
EUR/USD		1.0944	1.2027	EUR/ZAR	18.3490
GBP/USD		1.2760	1.4038		
USD/JPY		109.14	120.51		
GOLD \$ p/oz		1856.30	1856.10		
BRENT CRUDE \$ p/barrel		82.78	82.79		
Date : 11-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	15-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6954	15.0341	14.7292	16.2713	15.4184
USD	0.0849	0.0894	0.0932	0.0822	0.0870
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.2877	1.3645	1.4344	1.2851	1.3389
AUD	0.1170	0.1209	0.1245	0.1135	0.1190
HKD	0.6668	0.6887	N/A		0.6778
INR	6.2063	6.6568	N/A		6.4300
JPY	9.7614	10.2279	N/A		9.9200
NOK	0.7392	0.7636	N/A		0.7514
NZD	0.1215	0.1248	0.1292	0.1178	0.1235
SEK	0.7449	0.7694	N/A		0.7571
CAD	0.1071	0.1106	0.1139	0.1038	0.1089
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5547	0.5731	N/A		0.5639
NAD-Namibia	1.2877	1.3645	1.4344	1.2851	1.3389
<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%