



Other Financials	SELL	BUY		
USD/ZAR	14.3353	16.0049	GBP/ZAR	21.2724
EUR/USD	1.0914	1.1994	EUR/ZAR	18.2166
GBP/USD	1.2731	1.4006		
USD/JPY	109.24	120.61		
GOLD \$ p/oz	1852.50	1854.20		
BRENT CRUDE \$ p/barrel	83.62	83.64		

Date :		12-Nov-21			Value Date	
Currency	Bank	Bank	Bank	Bank	16-Nov-21	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.6416	14.9826	14.6787	16.2155	15.3655	
USD	0.0850	0.0895	0.0933	0.0823	0.0871	
EUR	13.3947	12.8439	12.5985	13.8158	13.1407	
ZAR	1.2836	1.3600	1.4297	1.2809	1.3346	
AUD	0.1173	0.1211	0.1247	0.1137	0.1192	
HKD	0.6677	0.6897	N/A		0.6787	
INR	6.2160	6.6568	N/A		6.4350	
JPY	9.7811	10.2485	N/A		9.9400	
NOK	0.7436	0.7682	N/A		0.7559	
NZD	0.1218	0.1252	0.1296	0.1181	0.1239	
SEK	0.7466	0.7713	N/A		0.7590	
CAD	0.1078	0.1112	0.1145	0.1045	0.1095	
CHF	0.0790	0.0816	0.0840	0.0766	0.0803	
DKK	0.5564	0.5748	N/A		0.5656	
NAD-Namibia	1.2836	1.3600	1.4297	1.2809	1.3346	

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%