



Other Financials	SELL	BUY		
USD/ZAR	14.2821	15.9638	GBP/ZAR	21.2772
EUR/USD	1.0912	1.2005	EUR/ZAR	18.1668
GBP/USD	1.2767	1.4061		
USD/JPY	108.99	120.59		
GOLD \$ p/oz	1859.77	1860.50		
BRENT CRUDE \$ p/barrel	83.47	83.49		

Date :		15-Nov-21			Value Date	
Currency	Bank	Bank	Bank	Bank	17-Nov-21	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.6674	15.0073	14.7029	16.2423	15.3909	
USD	0.0851	0.0897	0.0935	0.0824	0.0873	
EUR	13.3771	12.8270	12.5820	13.7977	13.1234	
ZAR	1.2818	1.3581	1.4277	1.2791	1.3327	
AUD	0.1167	0.1207	0.1243	0.1132	0.1187	
HKD	0.6685	0.6912	N/A		0.6799	
INR	6.2160	6.6671	N/A		6.4400	
JPY	9.7811	10.2588	N/A		9.9450	
NOK	0.7452	0.7708	N/A		0.7580	
NZD	0.1215	0.1250	0.1294	0.1178	0.1236	
SEK	0.7504	0.7760	N/A		0.7632	
CAD	0.1075	0.1111	0.1144	0.1042	0.1093	
CHF	0.0789	0.0816	0.0840	0.0765	0.0803	
DKK	0.5570	0.5760	N/A		0.5665	
NAD-Namibia	1.2818	1.3581	1.4277	1.2791	1.3327	

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%