



Other Financials	SELL	BUY		
USD/ZAR	14.2748	15.9387	GBP/ZAR	21.3118
EUR/USD	1.0855	1.1929	EUR/ZAR	18.0434
GBP/USD	1.2808	1.4090		
USD/JPY	109.33	120.71		
GOLD \$ p/oz	1867.84	1868.32		
BRENT CRUDE \$ p/barrel	81.76	81.78		

Date :		16-Nov-21		Value Date	
Currency	Bank	Bank	Bank	Bank	18-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7177	15.0554	14.7501	16.2944	15.4402
USD	0.0851	0.0896	0.0934	0.0824	0.0872
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2796	1.3559	1.4255	1.2770	1.3305
AUD	0.1169	0.1208	0.1244	0.1134	0.1189
HKD	0.6681	0.6900	N/A		0.6791
INR	6.2160	6.6671	N/A		6.4400
JPY	9.8008	10.2691	N/A		9.9600
NOK	0.7468	0.7715	N/A		0.7592
NZD	0.1220	0.1253	0.1297	0.1183	0.1240
SEK	0.7542	0.7791	N/A		0.7667
CAD	0.1074	0.1109	0.1142	0.1041	0.1092
CHF	0.0794	0.0821	0.0845	0.0770	0.0808
DKK	0.5610	0.5795	N/A		0.5702
NAD-Namibia	1.2796	1.3559	1.4255	1.2770	1.3305

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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%