



Other Financials		SELL	BUY		
USD/ZAR		14.5077	16.1975	GBP/ZAR	21.6097
EUR/USD		1.0784	1.1851	EUR/ZAR	18.2157
GBP/USD		1.2779	1.4059		
USD/JPY		110.01	121.47		
GOLD \$ p/oz		1857.30	1858.50		
BRENT CRUDE \$ p/barrel		83.60	83.62		
Date : 17-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	19-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8281	15.1613	14.8538	16.4088	15.5487
USD	0.0843	0.0888	0.0926	0.0816	0.0864
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2886	1.3653	1.4353	1.2859	1.3398
AUD	0.1166	0.1205	0.1240	0.1131	0.1186
HKD	0.6620	0.6838	N/A		0.6729
INR	6.1576	6.5953	N/A		6.3750
JPY	9.7712	10.2382	N/A		9.9300
NOK	0.7426	0.7671	N/A		0.7549
NZD	0.1213	0.1246	0.1290	0.1176	0.1233
SEK	0.7558	0.7807	N/A		0.7683
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0792	0.0818	0.0842	0.0768	0.0805
DKK	0.5590	0.5775	N/A		0.5683
NAD-Namibia	1.2886	1.3653	1.4353	1.2859	1.3398
<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	8.80%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%