



Other Financials	SELL	BUY		
USD/ZAR	14.4655	16.1504	GBP/ZAR	21.6661
EUR/USD	1.0809	1.1878	EUR/ZAR	18.2048
GBP/USD	1.2850	1.4136		
USD/JPY	109.20	120.57		
GOLD \$ p/oz	1865.18	1867.10		
BRENT CRUDE \$ p/barrel	83.01	83.02		

Date :		18-Nov-21		Value Date	
Currency	Bank	Bank	Bank	Bank	22-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8788	15.2098	14.9013	16.4614	15.5985
USD	0.0845	0.0890	0.0928	0.0818	0.0866
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2878	1.3645	1.4344	1.2852	1.3390
AUD	0.1169	0.1207	0.1243	0.1134	0.1188
HKD	0.6636	0.6854	N/A		0.6745
INR	6.1381	6.5850	N/A		6.3600
JPY	9.7220	10.1867	N/A		9.8800
NOK	0.7453	0.7701	N/A		0.7577
NZD	0.1210	0.1242	0.1285	0.1173	0.1229
SEK	0.7541	0.7791	N/A		0.7666
CAD	0.1074	0.1109	0.1142	0.1041	0.1092
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5590	0.5775	N/A		0.5683
NAD-Namibia	1.2878	1.3645	1.4344	1.2852	1.3390

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%