



Other Financials	SELL	BUY		
USD/ZAR	14.5766	16.2744	GBP/ZAR	21.8212
EUR/USD	1.0828	1.1899	EUR/ZAR	18.3771
GBP/USD	1.2843	1.4129		
USD/JPY	109.47	120.87		
GOLD \$ p/oz	1855.46	1856.10		
BRENT CRUDE \$ p/barrel	83.42	83.43		

Date : 19-Nov-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9260	15.2550	14.9456	16.5103	15.6449
USD	0.0842	0.0887	0.0925	0.0815	0.0863
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2932	1.3702	1.4404	1.2905	1.3446
AUD	0.1165	0.1203	0.1238	0.1130	0.1184
HKD	0.6614	0.6832	N/A		0.6723
INR	6.1381	6.5747	N/A		6.3550
JPY	9.7121	10.1764	N/A		9.8700
NOK	0.7471	0.7719	N/A		0.7595
NZD	0.1207	0.1239	0.1282	0.1170	0.1226
SEK	0.7529	0.7780	N/A		0.7655
CAD	0.1069	0.1104	0.1137	0.1036	0.1087
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5559	0.5743	N/A		0.5651
NAD-Namibia	1.2932	1.3702	1.4404	1.2905	1.3446

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%