



Other Financials	SELL	BUY		
USD/ZAR	14.6891	16.4000	GBP/ZAR	21.8949
EUR/USD	1.0749	1.1813	EUR/ZAR	18.3847
GBP/USD	1.2788	1.4069		
USD/JPY	109.31	120.70		
GOLD \$ p/oz	1846.33	1847.70		
BRENT CRUDE \$ p/barrel	81.17	81.19		

Date :		22-Nov-21		Value Date	
Currency	Bank	Bank	Bank	Bank	24-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9313	15.2601	14.9506	16.5158	15.6501
USD	0.0838	0.0883	0.0920	0.0812	0.0859
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.2972	1.3743	1.4448	1.2945	1.3487
AUD	0.1165	0.1204	0.1239	0.1130	0.1185
HKD	0.6585	0.6802	N/A		0.6693
INR	6.1283	6.5645	N/A		6.3450
JPY	9.6530	10.1146	N/A		9.8100
NOK	0.7522	0.7772	N/A		0.7647
NZD	0.1206	0.1239	0.1282	0.1169	0.1226
SEK	0.7570	0.7820	N/A		0.7695
CAD	0.1068	0.1103	0.1136	0.1035	0.1086
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5576	0.5760	N/A		0.5668
NAD-Namibia	1.2972	1.3743	1.4448	1.2945	1.3487

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