



Other Financials	SELL	BUY		
USD/ZAR	14.8048	16.5305	GBP/ZAR	21.9928
EUR/USD	1.0727	1.1789	EUR/ZAR	18.4931
GBP/USD	1.2744	1.4020		
USD/JPY	109.82	121.26		
GOLD \$ p/oz	1805.21	1805.71		
BRENT CRUDE \$ p/barrel	82.79	82.81		

Date :		23-Nov-21		Value Date	
Currency	Bank	Bank	Bank	Bank	25-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9505	15.2784	14.9686	16.5357	15.6689
USD	0.0834	0.0879	0.0916	0.0808	0.0855
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.3013	1.3788	1.4495	1.2986	1.3530
AUD	0.1164	0.1202	0.1237	0.1129	0.1183
HKD	0.6555	0.6771	N/A		0.6663
INR	6.0991	6.5337	N/A		6.3150
JPY	9.6530	10.1146	N/A		9.8100
NOK	0.7520	0.7770	N/A		0.7645
NZD	0.1212	0.1244	0.1287	0.1175	0.1231
SEK	0.7567	0.7818	N/A		0.7692
CAD	0.1069	0.1104	0.1137	0.1036	0.1087
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5558	0.5741	N/A		0.5650
NAD-Namibia	1.3013	1.3788	1.4495	1.2986	1.3530

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%