



Other Financials		SELL	BUY		
USD/ZAR		14.8048	16.5305	GBP/ZAR	21.9750
EUR/USD		1.0727	1.1789	EUR/ZAR	18.4931
GBP/USD		1.2733	1.4009		
USD/JPY		109.93	121.51		
GOLD \$ p/oz		1792.85	1793.33		
BRENT CRUDE \$ p/barrel		82.59	82.61		
Date : 24-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	26-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9376	15.2660	14.9564	16.5223	15.6562
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	0.1165	0.1204	0.1239	0.1130	0.1185
HKD	0.6555	0.6771	N/A		0.6663
INR	6.0894	6.5337	N/A		6.3100
JPY	9.6629	10.1352	N/A		9.8250
NOK	0.7495	0.7742	N/A		0.7619
NZD	0.1217	0.1250	0.1294	0.1180	0.1237
SEK	0.7602	0.7855	N/A		0.7729
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0785	0.0811	0.0835	0.0761	0.0798
DKK	0.5561	0.5746	N/A		0.5654
NAD-Namibia	1.3013	1.3788	1.4495	1.2986	1.3530
<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	8.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%