



Other Financials		SELL	BUY		
USD/ZAR		14.8450	16.5754	GBP/ZAR	21.9703
EUR/USD		1.0688	1.1746	EUR/ZAR	18.4757
GBP/USD		1.2696	1.3968		
USD/JPY		110.42	121.92		
GOLD \$ p/oz		1793.90	1795.20		
BRENT CRUDE \$ p/barrel		82.08	82.10		
Date : 25-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	29-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9283	15.2572	14.9478	16.5127	15.6472
USD	0.0832	0.0877	0.0914	0.0806	0.0853
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.3018	1.3793	1.4501	1.2991	1.3535
AUD	0.1165	0.1203	0.1238	0.1130	0.1184
HKD	0.6543	0.6758	N/A		0.6651
INR	6.0894	6.5235	N/A		6.3050
JPY	9.6826	10.1455	N/A		9.8400
NOK	0.7503	0.7752	N/A		0.7627
NZD	0.1221	0.1254	0.1298	0.1184	0.1241
SEK	0.7644	0.7896	N/A		0.7770
CAD	0.1061	0.1096	0.1129	0.1029	0.1079
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5563	0.5748	N/A		0.5656
NAD-Namibia	1.3018	1.3793	1.4501	1.2991	1.3535
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	8.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%