



Other Financials		SELL	BUY		
USD/ZAR		15.1426	16.9088	GBP/ZAR	22.3454
EUR/USD		1.0727	1.1774	EUR/ZAR	18.8913
GBP/USD		1.2658	1.3926		
USD/JPY		109.52	120.93		
GOLD \$ p/oz		1807.41	1807.70		
BRENT CRUDE \$ p/barrel		79.41	79.43		
Date : 26-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	30-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	16.0124	15.3377	15.0266	16.5999	15.7297
USD	0.0825	0.0870	0.0906	0.0799	0.0846
EUR	13.5373	12.9973	12.7490	13.9628	13.2891
ZAR	1.3170	1.3955	1.4671	1.3143	1.3694
AUD	0.1167	0.1206	0.1241	0.1132	0.1187
HKD	0.6490	0.6703	N/A		0.6597
INR	6.0504	6.4927	N/A		6.2700
JPY	9.5250	9.9807	N/A		9.6800
NOK	0.7521	0.7772	N/A		0.7647
NZD	0.1221	0.1254	0.1298	0.1184	0.1241
SEK	0.7591	0.7844	N/A		0.7718
CAD	0.1060	0.1095	0.1128	0.1028	0.1078
CHF	0.0774	0.0800	0.0823	0.0751	0.0787
DKK	0.5508	0.5689	N/A		0.5599
NAD-Namibia	1.3170	1.3955	1.4671	1.3143	1.3694
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%