



Other Financials		SELL	BUY		
USD/ZAR		15.0572	16.8320	GBP/ZAR	22.2558
EUR/USD		1.0738	1.1815	EUR/ZAR	18.8500
GBP/USD		1.2665	1.3950		
USD/JPY		108.34	120.02		
GOLD \$ p/oz		1795.81	1796.08		
BRENT CRUDE \$ p/barrel		75.90	75.92		
Date : 29-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	1-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9831	15.3098	14.9993	16.5696	15.7010
USD	0.0827	0.0873	0.0910	0.0801	0.0849
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3142	1.3925	1.4639	1.3115	1.3664
AUD	0.1168	0.1207	0.1243	0.1133	0.1188
HKD	0.6507	0.6729	N/A		0.6618
INR	6.0991	6.5542	N/A		6.3250
JPY	9.4560	9.9292	N/A		9.6200
NOK	0.7538	0.7798	N/A		0.7668
NZD	0.1222	0.1256	0.1300	0.1185	0.1243
SEK	0.7609	0.7870	N/A		0.7740
CAD	0.1063	0.1099	0.1132	0.1030	0.1081
CHF	0.0773	0.0800	0.0823	0.0750	0.0787
DKK	0.5505	0.5694	N/A		0.5600
NAD-Namibia	1.3142	1.3925	1.4639	1.3115	1.3664
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%