



Other Financials		SELL	BUY		
USD/ZAR		14.2433	15.9018	GBP/ZAR	21.7882
EUR/USD		1.1131	1.2232	EUR/ZAR	18.4601
GBP/USD		1.3124	1.4438		
USD/JPY		108.68	119.99		
GOLD \$ p/oz		1795.16	1796.73		
BRENT CRUDE \$ p/barrel		84.38	84.39		
Date : 29-Oct-21			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9778	15.3047	14.9943	16.5641	15.6958
USD	0.0858	0.0904	0.0942	0.0831	0.0879
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.2870	1.3636	1.4336	1.2844	1.3382
AUD	0.1147	0.1185	0.1220	0.1112	0.1166
HKD	0.6725	0.6946	N/A		0.6835
INR	6.3037	6.7594	N/A		6.5300
JPY	9.8205	10.2897	N/A		9.9800
NOK	0.7224	0.7464	N/A		0.7344
NZD	0.1204	0.1236	0.1279	0.1167	0.1223
SEK	0.7364	0.7608	N/A		0.7486
CAD	0.1067	0.1102	0.1135	0.1034	0.1085
CHF	0.0788	0.0814	0.0838	0.0764	0.0801
DKK	0.5512	0.5693	N/A		0.5603
NAD-Namibia	1.2870	1.3636	1.4336	1.2844	1.3382
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%