



Other Financials		SELL	BUY		
USD/ZAR		15.1413	16.9061	GBP/ZAR	22.3391
EUR/USD		1.0782	1.1851	EUR/ZAR	19.0117
GBP/USD		1.2657	1.3925		
USD/JPY		108.26	119.54		
GOLD \$ p/oz		1792.40	1793.17		
BRENT CRUDE \$ p/barrel		71.54	71.60		
Date : 30-Nov-21			Value Date		
Currency	Bank	Bank	Bank	Bank	2-Dec-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.9916	15.3179	15.0072	16.5783	15.7093
USD	0.0826	0.0871	0.0908	0.0800	0.0847
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3184	1.3969	1.4686	1.3157	1.3708
AUD	0.1172	0.1210	0.1246	0.1136	0.1191
HKD	0.6501	0.6715	N/A		0.6608
INR	6.0991	6.5337	N/A		6.3150
JPY	9.4265	9.8777	N/A		9.5800
NOK	0.7554	0.7804	N/A		0.7679
NZD	0.1225	0.1259	0.1303	0.1188	0.1246
SEK	0.7548	0.7799	N/A		0.7674
CAD	0.1066	0.1101	0.1134	0.1033	0.1084
CHF	0.0767	0.0793	0.0816	0.0744	0.0780
DKK	0.5477	0.5657	N/A		0.5567
NAD-Namibia	1.3184	1.3969	1.4686	1.3157	1.3708
<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%